

DR-2 Disclosure Summary Page

DR-2

Matt Rinker for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	5/29/2020	
County:	Multiple Counties	Adjusted Due Date		
District:	44	Filed Date	5/28/2020 8:39:00 AM	
Committee Code:	2558	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2020		Candidate Name: Rinker, Matthew		

Treasurer

Last Name: Dick	First Name: Michael		MI:
Address: 5575 Chip Shot Dr	Burlington		
City: Burlington	State: IA	Zip Code: 52601	Phone: (319) 752-6348
E-Mail: mdick@cpaapc.com			

Chairperson

Last Name: Van Fleet	First Name: Cody		MI:
Address: 11012 Oak Ridge Rd			
City: Burlington	State: IA	Zip Code: 52601	Phone: (208) 406-7049
E-Mail: cvanfleet@tworiversins.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$226.35
Schedule A: Cash Contributions Total	\$1,800.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,026.35
Schedule B: Expenditure Total	\$1,961.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$64.49

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$653.77
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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District: 44	Filed Date	5/28/2020 8:39:00 AM
Committee Code: 2558	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/20/2020	Check # 3027	Hutcheson, Jason 504 Wapello St N Mediapolis, IA 52637	None	\$100.00	X
05/20/2020	Check # 2509	Stortzum, Wood 1413 Pawnee Dr Burlington, IA 52601	None	\$200.00	X
05/20/2020	Check # 50438	Walsh, Charles 5542 Oak Hills Dr Burlington, IA 52601	None	\$500.00	X
05/22/2020	Check # 7275	Winegard, Randy 3000 Kirkwood Burlington, IA 52601	None	\$1,000.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,800.00
Grand Total All Contributions	\$1,800.00

Schedule B: Expenditures

Sch-B

Matt Rinker for State Senate	Status:	Audited
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District: 44	Filed Date	5/28/2020 8:39:00 AM
Committee Code: 2558	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2020	Check # 1010	KCPS Radio 205 S Gear Ave #1 West Burlington, IA 52655	Advertising	\$200.00
Radio Ads				
5/20/2020	Check # 1011	On Media 3210 Division St Burlington, IA 52601	Advertising	\$500.00
Advertising				
5/20/2020	Check # 1012	Titan Broadcasting 612 N 4th Burlington, IA 52601	Advertising	\$200.00
Radio Ads				
5/22/2020	Check # 1013	Titan Broadcasting 612 N 4th Burlington, IA 52601	Advertising	\$268.00
Radio Ads				
5/26/2020	Check # 1014	Craftsman Press 203 N 3rd St Burlington, IA 52601	Office Supplies	\$793.86
Postcards				

Total Amount	\$1,961.86
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Schedule D: Debts

Sch-D

Matt Rinker for State Senate	Status:	Audited
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County: Multiple Counties	Adjusted Due Date	
District: 44	Filed Date	5/28/2020 8:39:00 AM
Committee Code: 2558	Postmark Date	
Political Party: Republican	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/29/2020	Craftsman Press 203 N 3rd St Burlington IA 52601	Office Supplies Post Cards	\$653.77

Total Balance Owed at Close of Reporting Period	\$653.77
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