DR-2 Disclosure Summary Page DR-2

Matt Gardner for Mayor		**Status:**	**Audited**
Committee Type:	City Candidate - Mayor	**Statutory Due Date**	1/19/2026
County:	Black Hawk	**Adjusted Due Date**	1/20/2026
District:		**Filed Date**	1/12/2026 9:29:54 AM
Committee Code:	LOCL51332	**Postmark Date**	
Political Party:	Independent	**Amendment Date**	2/19/2026 1:37:56 PM
Report Date: 2025		**Candidate Name:** Gardner, Matthew C	

Treasurer

Last Name: Gardner		**First Name:** Julie	**MI:**
Address: 1747 Pinehurst Ln			
City: Waterloo	**State:** IA	**Zip Code:** 50701	**Phone:** (319) 404-8736
E-Mail: mattandjulie3341@gmail.com			

Chairperson

Last Name: Gardner		**First Name:** Matthew	**MI:**
Address: 1747 Pinehurst Ln			
City: Waterloo	**State:** IA	**Zip Code:** 50701	**Phone:** (319) 231-7989
E-Mail: 1747mcg@gmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$569.82**
Schedule A: Cash Contributions Total	$1,000.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,569.82**
Schedule B: Expenditure Total	$1,024.64
Schedule F2: Cash Loan Repayments	$238.24
Cash on Hand at End of Period	**$306.94**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$5,000.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$4,761.76**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions

Sch-A

Matt Gardner for Mayor	
Committee Type:	City Candidate - Mayor
County:	Black Hawk
District:	
Committee Code:	LOCL51332
Political Party:	Independent

Status:	Audited
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2025	Check # 5980430001	Glessner, David 1156 Sheerer Ave Waterloo, IA 50701	None	$1,000.00	

Total Regular Contributions	**$1,000.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,000.00**

Schedule B: Expenditures

Sch-B

Matt Gardner for Mayor	
Committee Type:	City Candidate - Mayor
County:	Black Hawk
District:	
Committee Code:	LOCL51332
Political Party:	Independent

Status:	Audited
Statutory Due Date	1/19/2026
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2025		Farmers State Bank 131 Tower Park Drive Waterloo, IA 50701	Bank Charges	$8.56
temp check printing				
11/11/2025	Check # 1004	Bergeron, Katie 3652 West 4th St Waterloo, IA 50701	Consultant Services	$1,000.00
45.5 Hrs TOTAL 10/28 to 11/7 20.5 hrs 10/17 to 10/24 25.0 hours				
11/20/2025		DonorBox 1520 Belle View Blvd Alexandria, VA 22307	Bank Charges	$16.08
Fees for donor box donations - Stripe				

Total Amount	$1,024.64

Schedule F2: Loans Paid or Forgiven

Sch-F2

Matt Gardner for Mayor	
Committee Type:	City Candidate - Mayor
County:	Black Hawk
District:	
Committee Code:	LOCL51332
Political Party:	Independent

Status:	Audited
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Filed Date	1/12/2026 9:29:54 AM
Postmark Date	
Amendment Date	2/19/2026 1:37:56 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/20/2025	Gardner, Matthew C 1747 Pinehurst Ln Waterloo IA 50701	Self	$238.24

Total Loans Paid This Period		**$238.24**
Total Forgiven This Period		**$0.00**
Total Received This Period	**$0.00**	
Total Unpaid Loans from Last Period	**$5,000.00**	
Total Outstanding Loans End of Reporting Period		**$4,761.76**