

DR-2 Disclosure Summary Page

DR-2

Rita R. Hart for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2016	
County:	NA	Adjusted Due Date		
District:	49	Filed Date	1/18/2016 7:09:41 AM	
Committee Code:	2009	Postmark Date		
Political Party:	Democratic	Amendment Date	7/11/2016 12:01:14 PM	
Report Date: 2015		Candidate Name: Hart, Rita		

Treasurer

Last Name:	Spickermann	First Name:	Sheila	MI:	
Address:	405 W Le Claire Rd				
City:	Eldridge	State:	IA	Zip Code:	52748
Phone:	(563) 349-1070				
E-Mail:	sheilasp@netins.net				

Chairperson

Last Name:	McKenrick	First Name:	Gary & Kathryn	MI:	
Address:	401 3rd St				
City:	Low Moor	State:	IA	Zip Code:	52757
Phone:	(563) 522-2103				
E-Mail:	garymckenrick@aol.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$9,406.82
Schedule A: Cash Contributions Total	\$12,230.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,636.82
Schedule B: Expenditure Total	\$360.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$21,276.58

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$120.54
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

Rita R. Hart for State Senate	Status:	Audited
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County: NA	Adjusted Due Date	
District: 49	Filed Date	1/18/2016 7:09:41 AM
Committee Code: 2009	Postmark Date	
Political Party: Democratic	Amendment Date	7/11/2016 12:01:14 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/05/2015		Current, Donna 408 9th Ave Camanche, IA 52730	None	\$100.00	
01/05/2015		Massey, Mark 1513 12th Ave N Clinton, IA 52732	None	\$10.00	
07/30/2015	6432 Check # 2125	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201		\$1,000.00	
09/08/2015		Eide, Matthew 329 43rd St Des Moines, IA 50312	None	\$100.00	X
09/08/2015		Harms, Threase 1908 79th St Windsor Heights, IA 50324	None	\$100.00	X
09/08/2015		Pederson, John 1075 44th St. Des Moines, IA 50311	None	\$100.00	X
09/08/2015		Smith, Julie 8131 Wellington Blvd Johnston, IA 50131	None	\$50.00	X
09/08/2015		Tibben, Dennis 1440 Locust St Apt 211 Des Moines, IA 50309	None	\$25.00	X
09/08/2015		Tomlonovic, Cecilia 1245 40th St. Des Moines, IA 50311	None	\$35.00	X
09/08/2015	6058 Check # 5546	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	X
09/08/2015	6070 Check # 4882	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$150.00	X
09/08/2015	6378 Check # 2360	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$100.00	X
09/08/2015	8028 Check # 4430	Monsanto Citizenship Fund Bayer Corporation 1300 I Street, NW, Ste 450E Washington, DC 20005		\$500.00	X
09/09/2015		Hrdlicka, Joseph 5462 Ponderosa Dr. West Des Moines, IA 50266	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/12/2015		Blake, Wendy 607 Sunnyside Grand Mound, IA 52751	None	\$25.00	X
09/12/2015		Sivright, David 3720 Valley Oaks Dr Clinton, IA 52732	None	\$100.00	X
09/13/2015		Beck, Jim 505 W Prairie Vista Dr Eldridge, IA 52748	None	\$20.00	X
09/13/2015		Burke, Marcella 501 6th Ave DeWitt, IA 52742	None	\$20.00	X
09/13/2015		Hart, Linda 2361 28th St Moline, IL 61265	Cousin	\$20.00	X
09/13/2015		Lema, Patricia 1210 Iowa Dr Le Claire, IA 52753	None	\$25.00	X
09/13/2015		Lindle, Michele 24735 Bluff Road Princeton, IA 52766	None	\$25.00	X
09/13/2015		McClimon, William 248 1st St Charlotte, IA 52731	None	\$20.00	X
09/13/2015		Mullen, Shirley 517 5th Ave De Witt, IA 52742	None	\$20.00	X
09/16/2015		Beall, Daryl 1928 N 22nd St Fort Dodge, IA 50501	None	\$50.00	X
09/16/2015		Strong, Patricia 809 9th Ave DeWitt, IA 52742	None	\$25.00	X
09/17/2015		Ahrens, Art 622 Railroad St New Liberty, IA 52765	None	\$50.00	X
09/17/2015		Knudtson, Carol PO Box 483 Wheatland, IA 52777	None	\$20.00	X
09/17/2015	9736 Check # 5323	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
09/18/2015		Claeys, Rita 17145 290th St. Long Grove, IA 52756	None	\$20.00	X
09/18/2015		Lass, Linda 2311 15h St Ct DeWitt, IA 52742	None	\$25.00	X
09/21/2015		Hunter, Carolyn 3082 205th St DeWitt, IA 52742	None	\$25.00	X
09/23/2015		Burke, Mary 3062 145th St. Charlotte, IA 52731	None	\$20.00	X
09/23/2015		Ollie, Arthur 413 Ruth Place Clinton, IA 52732	None	\$25.00	X
09/24/2015		Bolte, Diane 827 Gateway, #12 Clinton, IA 52732	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/24/2015		Bousselot, Roger 1994 278th St. Calamus, IA 52729	None	\$100.00	X
09/24/2015		Keefer, Dave 1615 6th Ave Clinton, IA 52732	None	\$20.00	X
09/24/2015		Thiede, Barbara 304 Pleasant Lost Nation, IA 52254	None	\$50.00	X
09/25/2015		Pringle, Jack 712 N 13th St Clinton, IA 52732	None	\$20.00	X
09/25/2015		Zimmer, Betty 15435 270th St. Long Grove, IA 52756	None	\$25.00	X
09/26/2015		Goers, Lee 1444 Hiawatha Lane Camanche, IA 52730	None	\$50.00	X
09/26/2015		Moeller, Leon PO Box 2 Dixon, IA 52745	None	\$20.00	X
09/26/2015		Paone, Toby 2602 E 18th St Davenport, IA 52803	None	\$100.00	X
09/26/2015		Weibel, Ida 205 S Rose Hill Dr Long Grove, IA 52756	None	\$50.00	X
09/26/2015		Wood, Frank 1135 Davies Eldridge, IA 52748	None	\$50.00	X
09/27/2015		Bocskovits, Brian 202 N Bluff Blvd Apt 200 Clinton, IA 52732	None	\$20.00	X
09/27/2015		Bonte, Martha 872 14th Ave NW Clinton, IA 52732	None	\$40.00	X
09/27/2015		Broadrick, Margaret Ann 1507 Prospect Ave Clinton, IA 52732	None	\$10.00	X
09/27/2015		Burke, James 626 3rd Ave DeWitt, IA 52742	None	\$20.00	X
09/27/2015		Campbell, Alan 4505 Ruehmann Ct Davenport, IA 52806	None	\$100.00	X
09/27/2015		Carhoff, Michaela 4405 SW Sawgrass Pkwy Ankeny, IA 50023	Daughter	\$110.00	X
09/27/2015		Daehn, David 1226 210th St Wheatland, IA 52777	None	\$50.00	X
09/27/2015		Dierickx, Lolita 18808 305th St Long Grive, IA 52756	None	\$20.00	X
09/27/2015		Fuglsang, Steve 928 Brookview Dr DeWitt, IA 52742	None	\$100.00	X
09/27/2015		Garrison, Charlene 512 Mill Ridge Rd Clinton, IA 52732	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/27/2015		Graff, Charles 503 Woodland Dr Clinton, IA 52732	None	\$100.00	X
09/27/2015		Graff, Jennifer 503 Woodland Dr Clinton, IA 52732	None	\$25.00	X
09/27/2015		Hart, John 2072 130th Ave Wheatland, IA 52777	Father-in-law	\$230.00	X
09/27/2015		Hart, Paul 2764 130th Ave Wheatland, IA 52777	Spouse	\$140.00	X
09/27/2015		Hart, Thomas 219 E Rushome St Davenport, IA 52803	Cousin	\$100.00	X
09/27/2015		Hogg, Rob 2750 Otis Rd SE Cedar Rapids, IA 52403	None	\$20.00	X
09/27/2015		Hogg, Mary 4093 53rd Ave Bettendorf, IA 52722	None	\$25.00	X
09/27/2015		Jochum, Mary Pamela 2368 Jackson St Dubuque, IA 52001	None	\$100.00	X
09/27/2015		Kissack, Richard 731 N 13th st Clinton, IA 52732	None	\$25.00	X
09/27/2015		Knudtson, Scott PO Box 151 Wheatland, IA 52777	None	\$140.00	X
09/27/2015		McClimon, Tim 1200 Springbrook Lane DeWitt, IA 52742	None	\$100.00	X
09/27/2015		McKenrick, Brian 1133 Brookview Dr DeWitt, IA 52742	None	\$150.00	X
09/27/2015		McKenrick, Gary PO Box 100 Low Moor, IA 52757	None	\$50.00	X
09/27/2015		McKenrick, Gary PO Box 100 Low Moor, IA 52757	None	\$150.00	X
09/27/2015		McKenrick, Gary PO Box 100 Low Moor, IA 52757	None	\$125.00	X
09/27/2015		Monk, DuShun 3911 53rd Ave Bettendorf, IA 52722	None	\$140.00	X
09/27/2015		Mulholland, Nancy 1306 Woodlawn Ave Clinton, IA 52732	None	\$20.00	X
09/27/2015		Roling, James 3336 110th St Preston, IA 52069	None	\$20.00	X
09/27/2015		Roling, James 3336 110th St Preston, IA 52069	None	\$100.00	X
09/27/2015		Sivright, David 3720 Valley Oaks Dr Clinton, IA 52732	None	\$200.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/27/2015		Smith, Charles 2023 South Bluff Clinton, IA 52732	None	\$25.00	X
09/27/2015		Spickermann, Sheila 405 W Le Claire Rd Eldridge, IA 52748	None	\$40.00	X
09/27/2015		Starling, Dennis PO Box 218 Calamus, IA 52729	None	\$100.00	X
09/27/2015		Whisler, Arliss 517 W Prairie Vista Dr Eldridge, IA 52748	None	\$40.00	X
09/27/2015		Wolfe, Mary 337 4th Ave S Clinton, IA 52732	None	\$170.00	X
10/04/2015		Outzen, Patricia 1212 S. 10th St. Clinton, IA 52732	None	\$25.00	X
10/05/2015		Geise, Donna 506 Fulton St. Grand Mound, IA 52751	None	\$20.00	X
10/06/2015		Monroe, John 1121 Brookview Dr DeWitt, IA 52742	None	\$15.00	X
10/09/2015	6067 Check # 6139	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$100.00	
10/10/2015		Pardee, Jean 608 Meadowview Dr Clinton, IA 52732	None	\$50.00	X
10/12/2015		Krajnovich, Mrs. Robert 1410 Becknan Lane Clinton, IA 52732	None	\$25.00	X
10/15/2015	6098 Check # 4532	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$500.00	
10/19/2015	8036 Check # 3216	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265		\$500.00	
10/30/2015	8026 Check # 26548	International Brotherhood of Electrical Workers (IBEW) PAC 900 7th St., NW Washington, DC 20001		\$2,000.00	
10/31/2015		Vens, Mary Jane 2761 178th Ave Calamus, IA 52729	None	\$50.00	X
11/15/2015	8313 Check # 4139	Archer Daniels Midland Company - ADM PAC 4666 Faries Parkway PO Box 1470 Decatur, IL 62526-5666		\$500.00	
11/15/2015	8597 Check # 0916	BridgePoint Education, Inc PAC BridgePoint Education 1455 Pennsylvania Avenue NW, Suite Washington, DC 20004		\$300.00	
12/13/2015	8251 Check # 3261	Principal Life Insurance Company PAC (PRINPAC) 711 High Street Des Moines, IA 50392		\$750.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/19/2015	6027 Check # 3326	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$500.00	
12/26/2015		Brenneman, Char 1551 Larch Ave Washington, IA 52353	None	\$25.00	X
12/26/2015		Brown, Jerry 101 Oakview Pl Algona, IA 50511	None	\$100.00	X
12/26/2015		Eichelberger, Nancy 408 North Way Wayland, IA 52654	None	\$25.00	X
12/26/2015		Greiner, John 903 Forest Edge Circle Coralville, IA 52241	None	\$25.00	X
12/26/2015		Vittetoe, Heidi 2504 Quince Ave Washington, IA 52353	None	\$25.00	X

Total Regular Contributions	\$6,510.00
Total Fundraiser Contributions	\$5,720.00
Grand Total All Contributions	\$12,230.00

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Schedule B: Expenditures

Sch-B

Rita R. Hart for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2016
County: NA	Adjusted Due Date	
District: 49	Filed Date	1/18/2016 7:09:41 AM
Committee Code: 2009	Postmark Date	
Political Party: Democratic	Amendment Date	7/11/2016 12:01:14 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/1/2015	Check # EFT	Act Blue Technical Services 366 Summer St Somerville, MA 02144	Bank Charges	\$0.40
1/10/2015	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
2/10/2015	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
3/10/2015	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
4/10/2015	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
5/10/2015	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/10/2015	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
7/10/2015	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
8/10/2015	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
8/31/2015	Check # 1103	USPS 120 W Le Claire Rd Eldridge, IA 52748	Postage, Shipping, Delivery	\$147.00
9/10/2015	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
9/27/2015	Check # 1104	Springbrook Country Club 2122 17th Ave DeWitt, IA 52742	Fundraiser Food	\$200.00
Food at Pie Auction fundraiser				
10/10/2015	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
11/10/2015	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
12/10/2015	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07

Total Amount	\$360.24
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Schedule E: In Kind Contributions

Sch-E

Rita R. Hart for State Senate					Status: Audited	
Committee Type: State Senate					Statutory Due Date	1/19/2016
County: NA					Adjusted Due Date	
District: 49					Filed Date	1/18/2016 7:09:41 AM
Committee Code: 2009					Postmark Date	
Political Party: Democratic					Amendment Date	7/11/2016 12:01:14 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
8/30/2015	Spickermann, Sheila 405 W Le Claire Rd Eldridge, IA 52748	None	Office Supplies	\$34.54	
9/27/2015	McKenrick, Kathryn PO Box 100 Low Moor, IA 52757	None	Other Expenditure auction paddles	\$86.00	X

Total Estimated Fair Market Value	\$120.54
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