

DR-2 Disclosure Summary Page

DR-2

Rita R. Hart for State Senate		Status:		Adjusted
Committee Type:	State Senate	Statutory Due Date	10/19/2016	
County:	NA	Adjusted Due Date		
District:	49	Filed Date	10/16/2016 1:57:39 PM	
Committee Code:	2009	Postmark Date		
Political Party:	Democratic	Amendment Date	8/8/2017 10:43:14 AM	
Report Date: 2016		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	\$5,666.09
Schedule A: Cash Contributions Total	\$8,595.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,261.09
Schedule B: Expenditure Total	\$8,419.41
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,841.68

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$226.50
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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Political Party: Democratic	Amendment Date	8/8/2017 10:43:14 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/14/2016	Check #	Unitemized	N/A	\$15.00	
Misc - parade float prize					
07/15/2016	8251 Check # 003404	Principal Life Insurance Company PAC (PRINPAC) 711 High Street Des Moines, IA 50392		\$750.00	
07/16/2016		Broadrick, Margaret Ann 1507 Prospect Ave Clinton, IA 52732	None	\$10.00	
07/16/2016	8028 Check # 4750	Monsanto Citizenship Fund Bayer Corporation 1300 I Street, NW, Ste 450E Washington, DC 20005		\$750.00	
07/17/2016		Nelson, Susan 320 N Main St Marble Rock, IA 50653	None	\$50.00	
07/17/2016	8036 Check # 3260	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265		\$100.00	
07/18/2016	8098 Check # 1293	Tri-City Building Trades Political Action Committee 27 South Jacob Drive Eldridge, IA 52748		\$200.00	
07/19/2016	8664 Check # 4771	International Association of Heat & Frost Insulators & Allie 9602 Martin Luther King Highway Lanham, MD 20706-1839		\$100.00	
07/23/2016	6432 Check # 2154	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201		\$1,000.00	
07/25/2016		Flogel, Steve 6623 W Kimberly Rd Davenport, IA 52806	None	\$50.00	
08/08/2016	8178 Check # 6890	International Union of Operating Engineers Local 150 Local A 6200 Joliet Road Countryside, IL 60525		\$500.00	
08/10/2016	6433 Check # 804	Alliant Energy Iowa Political Action Committee 500 East Court Ave. Suite 300 Des Moines, IA 50309		\$500.00	
08/10/2016	6098 Check # 4583	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/31/2016		Kness, Lori 2900 Pershing Blvd Clinton, IA 52732	None	\$100.00	
09/11/2016	6067 Check # 6283	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$100.00	
09/12/2016	9757 Check # 66-10020	Dow AgroSciences Iowa PAC 9330 Zionsville Rd Indianapolis, IN 46268		\$250.00	
09/12/2016	8052 Check # 7343	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		\$500.00	
09/23/2016	6072 Check # 10296	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$250.00	
09/29/2016	9736 Check # 5452	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
09/30/2016	6089 Check # 1222	Operating Engineers Local 234 Political Fund 4880 Hubbell Avenue Des Moines, IA 50317		\$1,000.00	
10/01/2016	9865 Check # 1008	Iowa American Water Company Political Action Committee 6001 Keebler Oaks Drive Maryville, IL 62062		\$250.00	
10/06/2016	8363 Check # 1935	Syngenta Corporation Employee PAC Syngenta Corporation 3411 Silverside Road, Ste 100 Wilmington, DE 19810		\$250.00	
10/07/2016		Adams, Jean 211 11th Ave DeWitt, IA 52742	None	\$25.00	X
10/07/2016		Bolte, Diane 827 Gateway, #12 Clinton, IA 52732	None	\$50.00	X
10/07/2016		Bousselot, Roger 1994 278th St. Calamus, IA 52729	None	\$50.00	X
10/07/2016		Burke, Marcella 501 6th Ave DeWitt, IA 52742	None	\$20.00	X
10/07/2016		Farell, Gerald 1278 260th Ave Delmar, IA 52037	None	\$20.00	X
10/07/2016		Kay, Brenda PO Box 459 Wheatland, IA 52777	None	\$50.00	X
10/07/2016		Krogman, Joni 3674 210th St Clinton, IA 52732	None	\$5.00	X
10/07/2016		Laursen, Tammy 306 N Main St Wheatland, IA 52777	None	\$25.00	X
10/07/2016		Leiby, Ronald 910 N 3rd St Le Claire, IA 52753	None	\$20.00	X
10/07/2016		Lindle, Michele 24735 Bluff Road Princeton, IA 52766	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/07/2016		Moeller, Leon PO Box 2 Dixon, IA 52745	None	\$20.00	X
10/07/2016		Ollie, Arthur 413 Ruth Place Clinton, IA 52732	None	\$20.00	X
10/07/2016		Oshea, John 409 SO 16th St Clinton, IA 52732	None	\$100.00	X
10/07/2016		Outzen, Patricia 1212 S. 10th St. Clinton, IA 52732	None	\$25.00	X
10/07/2016		Venditti, Jill PO Box 507 Wheatland, IA 52777	None	\$25.00	X
10/07/2016		Zimmer, Betty 15435 270th St. Long Grove, IA 52756	None	\$50.00	X
10/09/2016		Christensen, Jason 1175 210th St Audobon, IA 50025	None	\$100.00	
10/09/2016		Eichelberger, Nancy 408 North Way Wayland, IA 52654	None	\$25.00	
10/09/2016		Greiner, Mary 1412 J Place Kalona, IA 52247	None	\$25.00	
10/09/2016		Unkrich, Larry 1305 Hilltop Ln Fairfield, IA 52556	None	\$25.00	
10/09/2016		Vittetoe, Heidi 2504 Quince Ave Washington, IA 52353	None	\$25.00	
10/13/2016		Gross, Joe 14225 290th St Donahue, IA 52746	None	\$25.00	X
10/13/2016		Hrdlicka, Joseph 5462 Ponderosa Dr. West Des Moines, IA 50266	None	\$100.00	X
10/13/2016		Knudtson, Carol PO Box 483 Wheatland, IA 52777	None	\$50.00	X
10/13/2016		Nagle, Lois PO Box 53 Loong Grove, IA 52756	None	\$20.00	X
10/13/2016		Schueller, Tom 503 W Platt St Maquoketa, IA 52060	None	\$25.00	X
10/13/2016		Sivright, David 3720 Valley Oaks Dr Clinton, IA 52732	None	\$100.00	X
10/13/2016		Vens, Mary Jane 2761 178th Ave Calamus, IA 52729	None	\$25.00	X
10/13/2016		Vens, Edward 2761 178th Ave Calamus, IA 52729	None	\$25.00	X
10/13/2016		Youngbauer, Nancy 113 Blackhawk Dr Eldridge, IA 52748	None	\$20.00	X

Total Regular Contributions	\$7,675.00
Total Fundraiser Contributions	\$920.00
Grand Total All Contributions	\$8,595.00

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Schedule B: Expenditures

Sch-B

Rita R. Hart for State Senate			Status:		Adjusted
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Political Party: Democratic			Amendment Date		8/8/2017 10:43:14 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2016	Check # debit	Act Blue Technical Services 366 Summer St Somerville, MA 02144	Bank Charges	\$1.98
check collection/processing fee				
8/14/2016	Check # debit	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
8/15/2016	Check # 1109	Iowa Senate Majority Fund 5661 Fleur Dr Des Moines, IA 50321	Other Expenditure	\$600.00
vote builder				
8/31/2016	Check # debit	Act Blue Technical Services 366 Summer St Somerville, MA 02144	Bank Charges	\$3.95
check collection/processing fee				
9/14/2016	Check # debit	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
9/23/2016	Check # debit card	Staples 5245 Elmore Ave Davenport, IA 52807	Office Supplies	\$75.27
9/23/2016	Check # 1110	USPS 120 W Le Claire Rd Eldridge, IA 52748	Postage, Shipping, Delivery	\$235.00
9/30/2016	Check # 1111	Iowa Senate Majority Fund 5661 Fleur Dr Des Moines, IA 50321	Other Expenditure	\$7,500.00
general contribution				
10/14/2016	Check # debit	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07

Total Amount	\$8,419.41
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Schedule E: In Kind Contributions

Sch-E

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Committee Code:	2009	Postmark Date		
Political Party:	Democratic	Amendment Date	8/8/2017 10:43:14 AM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/25/2016	Spickermann, Sheila 405 W Le Claire Rd Eldridge, IA 52748	None	Printing & Reproduction printing and copy charges - Fundraiser	\$226.50	X

Total Estimated Fair Market Value	\$226.50
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