

DR-2 Disclosure Summary Page

DR-2

Rita R. Hart for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	5/19/2016	
County:	NA	Adjusted Due Date		
District:	49	Filed Date	5/18/2016 8:20:50 PM	
Committee Code:	2009	Postmark Date		
Political Party:	Democratic	Amendment Date	7/11/2016 12:01:14 PM	
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	\$21,276.58
Schedule A: Cash Contributions Total	\$1,035.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$22,311.58
Schedule B: Expenditure Total	\$5.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$22,306.23

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/02/2016		Dolan, MJ 624 45th St. Des Moines, IA 50312	None	\$35.00	
01/02/2016	6063 Check # 3073	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$750.00	
01/10/2016		Hatch, John 696 18th st Des Moines, IA 50314	None	\$250.00	

Total Regular Contributions	\$1,035.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,035.00

Schedule B: Expenditures

Sch-B

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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
1/10/2016	Check # NA	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
2/10/2016	Check # NA	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
3/10/2016	Check # NA	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
4/10/2016	Check # NA	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
5/10/2016	Check # NA	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07

Total Amount	\$5.35
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