

DR-2 Disclosure Summary Page

DR-2

Rita R. Hart for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	7/19/2016
County: NA	Adjusted Due Date	
District: 49	Filed Date	7/18/2016 9:28:19 PM
Committee Code: 2009	Postmark Date	
Political Party: Democratic	Amendment Date	
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
E-Mail: sheilasp@netins.net	Phone: (563) 349-1070	

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$22,306.23
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$22,306.23
Schedule B: Expenditure Total	\$16,640.14
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,666.09

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/6/2016	Check # 1105	Sanders, Charles 803 Stanwood Dr Cedar Falls, IA 50613	Web Fees	\$798.00
web hosting 2015 & 2016				
6/7/2016	Check # 1106	Wheatland Wire PO Box 74 Wheatland, IA 52777	Other Expenditure	\$60.00
Publication of column				
6/10/2016	Check # EFT	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
6/10/2016	Check # 1107	Quad City Press 1325 15th St Moline, IL 61265	Campaign Merchandise	\$780.00
note pads				
6/27/2016	9098 Check # 1108	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$15,000.00
general contribution				
7/10/2016	Check # EFT	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07

Total Amount	\$16,640.14
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