

DR-2 Disclosure Summary Page

DR-2

Rita R. Hart for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2017	
County:	NA	Adjusted Due Date		
District:	49	Filed Date	1/17/2017 5:28:03 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	\$14,416.68
Schedule A: Cash Contributions Total	\$270.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,686.68
Schedule B: Expenditure Total	\$203.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,483.55

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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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
11/03/2016		Green, Chris 28121 162nd Ave Long Grove, IA 52756	None	\$25.00	
11/03/2016		Hart, Maureen 25155 Bluff Rd Princeton, IA 52768	Cousin	\$50.00	
11/03/2016		Tuthill, John 2993 267th St DeWitt, IA 52742	None	\$25.00	
11/03/2016		Weller, Myrna 505 8th Ave Camanche, IA 52730	None	\$25.00	
11/19/2016		Kleinsmith, Darlene 2590 130th Ave Wheatland, IA 52777	None	\$20.00	
12/05/2016	9737 Check # 1480	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$125.00	

Total Regular Contributions	\$270.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$270.00

Schedule B: Expenditures

Sch-B

Rita R. Hart for State Senate	Status:	Audited
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Committee Code: 2009	Postmark Date	
Political Party: Democratic	Amendment Date	8/8/2017 10:43:14 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2016	Check # ACH	Act Blue Technical Services 366 Summer St Somerville, MA 02144	Bank Charges	\$0.99
Act blue service fees				
11/14/2016	Check # ACH	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
monthly bank service charge				
11/22/2016	Check # 1112	Springbrook Country Club 2122 17th Ave DeWitt, IA 52742	Fundraiser Food	\$200.00
food - Pie Auction fundraiser				
12/14/2016	Check # ACH	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
monthly service charge				

Total Amount	\$203.13
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