

DR-2 Disclosure Summary Page

DR-2

Rita R. Hart for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2018	
County:	NA	Adjusted Due Date		
District:	49	Filed Date	1/17/2018 6:29:50 PM	
Committee Code:	2009	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2017		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	\$14,483.55
Schedule A: Cash Contributions Total	\$24,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$38,483.55
Schedule B: Expenditure Total	\$2,658.79
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$35,824.76

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$708.30
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
Committee Type: State Senate	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 49	Filed Date	1/17/2018 6:29:50 PM
Committee Code: 2009	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/01/2017		Kruse, Susan 2314 290th Ave De Witt, IA 52742	None	\$50.00	
05/04/2017		Cooper, Nathan 4106 66th St Urbandale, IA 50322	None	\$75.00	X
05/04/2017		Cooper, Mark 2000 Walker St, Ste H Des Moines, IA 50317	None	\$20.00	X
05/04/2017		Dolan, MJ 624 45th St. Des Moines, IA 50312	None	\$25.00	X
05/04/2017		Dolan, MJ 624 45th St. Des Moines, IA 50312	None	\$25.00	X
05/04/2017		Falck, Steven 686 Foster Dr Des Moines, IA 50312	None	\$50.00	X
05/04/2017		Harms, Threase 1908 79th St Windsor Heights, IA 50324	None	\$100.00	X
05/04/2017		Heldt, Scott 630 S Capital, Apt 309 Iowa City, IA 52240	None	\$50.00	X
05/04/2017		Hogg, Rob 2750 Otis Rd SE Cedar Rapids, IA 52403	None	\$60.00	X
05/04/2017		Hogg, Mary 4093 53rd Ave Bettendorf, IA 52722	None	\$60.00	X
05/04/2017		Hrdlicka, Joseph 5462 Ponderosa Dr. West Des Moines, IA 50266	None	\$50.00	X
05/04/2017		Malloy, Mary 2524 NW 161st St Clive, IA 50325	None	\$100.00	X
05/04/2017		McGuire, Andrea 100 37th St Des Moines, IA 50312	None	\$50.00	X
05/04/2017		Palmer, David 213 SW Flynn Dr Ankeny, IA 50023	None	\$50.00	X
05/04/2017		Peterson, Melissa 4514 Urbandale Ave Des Moines, IA 50310	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/04/2017		Scott, David 100 Court Ave, Ste 203 Des Moines, IA 50309	None	\$100.00	X
05/04/2017		Tomlonovic, Cecilia 1245 40th St. Des Moines, IA 50311	None	\$35.00	X
05/04/2017	6070 Check # 5181	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$200.00	X
05/04/2017	6087 Check # 2201	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	X
05/04/2017	6378 Check # 2473	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$100.00	X
06/12/2017	6058 Check # 5782	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	X
08/27/2017	9832 Check # 1140	Truckstops of Iowa PAC 515 Sterling Drive Walcott, IA 52773		\$500.00	X
09/03/2017		Palmer, David 213 SW Flynn Dr Ankeny, IA 50023	None	\$50.00	X
09/15/2017		Olsen, Jeanne 2168 Hogan Ct. S Bettendorf, IA 52722	None	\$100.00	X
09/15/2017		Smith, Julie 8131 Wellington Blvd Johnston, IA 50131	None	\$100.00	X
09/15/2017	6056 Check # 4623	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	X
09/15/2017	6250 Check # 2724	Iowa Cable PAC 3737 Westown Parkway, Suite C West Des Moines, IA 50266		\$100.00	X
09/15/2017	6064 Check # 3692	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$250.00	X
09/16/2017		Bolte, Diane 827 Gateway, #12 Clinton, IA 52732	None	\$50.00	X
09/16/2017		Falck, Steven 686 Foster Dr Des Moines, IA 50312	None	\$100.00	X
09/16/2017		Fleck, Frances 2304 Ridgewood Dr West Des Moines, IA 50265	None	\$30.00	X
09/16/2017		Gitchell, Deborah 2513 Northwood Dr Ames, IA 50010	None	\$30.00	X
09/16/2017		Watson, Annette 7923 Beechwood Court Urbandale, IA 50322	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/17/2017		Dolan, MJ 624 45th St. Des Moines, IA 50312	None	\$50.00	X
09/17/2017		Hart, John 2072 130th Ave Wheatland, IA 52777	Father-in-law	\$300.00	X
09/17/2017		Hayes, Joseph 2401 13th Ave N Clinton, IA 52732	None	\$50.00	X
09/17/2017		Heath, Gary 829 Gateway Ave, Apt 10 Clinton, IA 52732	None	\$25.00	X
09/17/2017		Kissack, Richard 731 N 13th st Clinton, IA 52732	None	\$25.00	X
09/17/2017		Klingaman, Ernest PO Box 502 Le Claire, IA 52753	None	\$100.00	X
09/17/2017		Maurer, Steve PO Bpx 460 Clarence, IA 52216	None	\$25.00	X
09/18/2017		Unitemized	None	\$10.00	
anonymous cash received by mail					
09/18/2017		Daters, William 109 Golfview Dr Eldridge, IA 52748	None	\$100.00	X
09/18/2017		Lass, Jim 2311 15th St Ct DeWitt, IA 52742	None	\$50.00	X
09/18/2017		Lindle, Michele 24735 Bluff Road Princeton, IA 52766	None	\$25.00	X
09/18/2017		Massey, Mark 1513 12th Ave N Clinton, IA 52732	None	\$250.00	
09/18/2017		Soesbe, Robert 900S 6th St Clinton, IA 52732	None	\$25.00	X
09/18/2017		Wolfe, John 337 4th Ave S Clinton, IA 52732	None	\$100.00	X
09/18/2017	9736 Check # 5585	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	X
09/19/2017		Eroh, Sue 2702 145th Ave Wheatland, IA 52777	None	\$25.00	X
09/19/2017		Outzen, Patricia 1212 S. 10th St. Clinton, IA 52732	None	\$25.00	X
09/20/2017		Arensdorff, Judy 302 Hillsdale Drive Eldridge, IA 52748	None	\$25.00	X
09/20/2017		Garrison, Charlene 512 Mill Ridge Rd Clinton, IA 52732	None	\$25.00	X
09/21/2017		Broadrick, Margaret Ann 1507 Prospect Ave Clinton, IA 52732	None	\$10.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/21/2017		Burke, Marcella 501 6th Ave DeWitt, IA 52742	None	\$25.00	X
09/21/2017		Geise, Donna 506 Fulton St. Grand Mound, IA 52751	None	\$25.00	X
09/21/2017		Knudtson, Carol PO Box 483 Wheatland, IA 52777	None	\$50.00	X
09/21/2017		Krug, Renee 205 Highland Ct. SE Stewartville, MN 55976	None	\$100.00	X
09/21/2017		Leiby, Ronald 910 N 3rd St Le Claire, IA 52753	None	\$25.00	X
09/21/2017		Moeller, Leon PO Box 2 Dixon, IA 52745	None	\$25.00	X
09/21/2017		Mommsen, Elainr 1414 380th Ave Bryant, IA 52727	None	\$30.00	X
09/23/2017		Burke, James 626 3rd Ave DeWitt, IA 52742	None	\$25.00	X
09/23/2017		Lincoln, Richard 1024 Springbrook Ln DeWitt, IA 52742	None	\$50.00	X
09/23/2017		Malcom, Mary 2614 212th St DeWitt, IA 52742	None	\$100.00	X
09/23/2017		Mulholland, Nancy 1306 Woodlawn Ave Clinton, IA 52732	None	\$30.00	X
09/23/2017		Schanze, Mary Ann 17145 290th St Long Grove, IA 52756	None	\$50.00	X
09/23/2017	6432 Check # 2192	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201		\$1,000.00	X
09/24/2017		Curran, Mary Ann 5 Cherokee Ct Eldridge, IA 52748	None	\$25.00	X
09/25/2017		Beenk, Eugene 723 11th Ave De Witt, IA 52742	None	\$25.00	X
09/25/2017		Hart, Brian 400 East Locust St, Ste 206 Des Moines, IA 50309	Cousin	\$100.00	X
09/25/2017		Vens, Edward 2761 178th Ave Calamus, IA 52729	None	\$50.00	X
09/25/2017		Vens, Mary Jane 2761 178th Ave Calamus, IA 52729	None	\$50.00	X
09/26/2017		Bond, Mona 2818 W First St Ankeny, IA 50023	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/26/2017		Flory, Marcia 900 N 4th St Clinton, IA 52732	None	\$50.00	X
09/26/2017		Koopmann, Steven 1951 205th St Bennett, IA 52721	None	\$50.00	X
09/26/2017		Mohr, Jerry 23785 130th Ave Eldridge, IA 52748	None	\$100.00	X
09/28/2017		Dierickx, Lolita 18808 305th St Long Grive, IA 52756	None	\$50.00	X
09/29/2017		Venditti, Jill PO Box 507 Wheatland, IA 52777	None	\$25.00	X
09/29/2017		Zimmer, Betty 15435 270th St. Long Grove, IA 52756	None	\$50.00	X
09/30/2017		Adams, Jean 211 11th Ave DeWitt, IA 52742	None	\$100.00	X
09/30/2017		Bousselot, Roger 1994 278th St. Calamus, IA 52729	None	\$100.00	X
09/30/2017		Witte, Sue 4500 Elmore Ave, Apt 348 Davenport, IA 52807	None	\$25.00	X
10/01/2017		Wernz, Bill 4014 Highwood Rd St. Louis Park, MN 55416	Cousin	\$250.00	X
10/02/2017		McMahon, Edward 1106 N 10th St Clinton, IA 52732	None	\$50.00	X
10/02/2017		Schneider, Linda 460 Mill St Toronto, IA 52777	None	\$50.00	X
10/02/2017		Whisler, Arliss 517 W Prairie Vista Dr Eldridge, IA 52748	None	\$25.00	X
10/03/2017		Garrett, Jim 1820 205th st Creston, IA 50801	None	\$25.00	X
10/03/2017		Obradovich, James 2418 35th St Des Moines, IA 50310	None	\$25.00	X
10/03/2017		Oshea, John 409 SO 16th St Clinton, IA 52732	None	\$100.00	X
10/03/2017		Pence, Mary Kay 800 W Trace Dr Polk City, IA 50226	None	\$50.00	X
10/03/2017	8052 Check # 7448	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		\$250.00	X
10/03/2017	8036 Check # 3344	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265		\$500.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/03/2017	9865 Check # 1020	Iowa American Water Company Political Action Committee 6001 Keebler Oaks Drive Maryville, IL 62062		\$200.00	X
10/03/2017	6478 Check # 6826	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$100.00	X
10/03/2017	6058 Check # 5814	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	X
10/03/2017	6067 Check # 6384	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$150.00	X
10/03/2017	6070 Check # 5235	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$200.00	X
10/03/2017	6118 Check # 6216	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$250.00	X
10/03/2017	6484 Check # 1393	Iowa Society of Anesthesiologists Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$100.00	X
10/03/2017	8025 Check # 15079	United Transportation Union PAC 2000 Walker St., Suite D Des Moines, IA 50317		\$100.00	X
10/04/2017		Lykam, James 2906 W 35th St Davenport, IA 52806	None	\$25.00	X
10/04/2017		Rottinghaus, Thomas 4408 SE Secretariat Dr Lees Summit, MO 64082	Cousin	\$50.00	X
10/04/2017		Thostenson, Teresa 24 Birchwood Lake Knoll Ottumwa, IA 52501	None	\$100.00	X
10/04/2017	8313 Check # 4349	Archer Daniels Midland Company - ADM PAC 4666 Faries Parkway PO Box 1470 Decatur, IL 62526-5666		\$500.00	X
10/06/2017		Clark, Lawrence 254 Clifton Ln Peachtree City, GA 30269	Cousin	\$25.00	X
10/07/2017		McClimon-Kraus, Anna Mae 506 Big Spur N Horseshoe Bay, TX 78657	None	\$100.00	X
10/07/2017		Paone, Toby 2602 E 18th St Davenport, IA 52803	None	\$25.00	X
10/07/2017		Roling, James 3336 110th St Preston, IA 52069	None	\$100.00	X
10/08/2017		Boggus, Francis 3009 45th St Des Moines, IA 50310	None	\$120.00	X
10/08/2017		Brown, Ed 4453 160th St Clinton, IA 52732	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/08/2017		Campbell, Alan 4505 Ruehmann Ct Davenport, IA 52806	None	\$125.00	X
10/08/2017		Carhoff, Michaela 4405 SW Sawgrass Pkwy Ankeny, IA 50023	Daughter	\$200.00	X
10/08/2017		Claeys, Lynette 933 W 16th St Davenport, IA 52804	None	\$150.00	X
10/08/2017		Clem, Brian 400 N Bluff Clinton, IA 52732	None	\$460.00	X
10/08/2017		Daehn, Tressa 5510 310th St Dixon, IA 52745	None	\$60.00	X
10/08/2017		Dexter, Betty 18677 270th St Eldridge, IA 52748	None	\$25.00	X
10/08/2017		Fuglsang, Steve 928 Brookview Dr DeWitt, IA 52742	None	\$125.00	X
10/08/2017		Gannon, Brenda 2107 Scenic Ridge DeWitt, IA 52742	None	\$100.00	X
10/08/2017		Gannon, Tom 935 Brookview Dr DeWitt, IA 52742	None	\$275.00	X
10/08/2017		Garbone, Jim 2170 Westminster Cir Coralville, IA 52241	None	\$10.00	X
10/08/2017		Gibbons, Thomas 707 8th Ave S Clinton, IA 52732	None	\$20.00	X
10/08/2017		Gibbons, Thomas 707 8th Ave S Clinton, IA 52732	None	\$50.00	X
10/08/2017		Hart, Thomas 219 E Rushome St Davenport, IA 52803	Cousin	\$50.00	X
10/08/2017		Hart, Linda 2361 28th St Moline, IL 61265	Cousin	\$25.00	X
10/08/2017		Hart, John 2072 130th Ave Wheatland, IA 52777	Father-in-law	\$130.00	X
10/08/2017		Helscher, David 520 Breezy Point Dr Clinton, IA 52732	None	\$25.00	X
10/08/2017		Jacobs, William 1570 Main Ave Clinton, IA 52732	None	\$25.00	X
10/08/2017		Kelley, Michelle 1628 Crestline Dr Clinton, IA 52732	None	\$100.00	X
10/08/2017		Klampe, Julianne 1900 High St E312 Des Moines, IA 50309	None	\$20.00	X
10/08/2017		Knudtson, Scott PO Box 151 Wheatland, IA 52777	None	\$210.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/08/2017		McClimon, Helen 707 4th Ave DeWitt, IA 52742	None	\$25.00	X
10/08/2017		McClimon, Tim 1200 Springbrook Lane DeWitt, IA 52742	None	\$50.00	X
10/08/2017		McKenrick, Gary PO Box 100 Low Moor, IA 52757	None	\$60.00	X
10/08/2017		McKenrick, Brian 1133 Brookview Dr DeWitt, IA 52742	None	\$100.00	X
10/08/2017		Meyer, LeEllen 1019 9th St DeWitt, IA 52742	None	\$100.00	X
10/08/2017		Mullendore, Jared 2670 River Bend Rd Bettendorf, IA 52722	None	\$40.00	X
10/08/2017		Sivright, David 3720 Valley Oaks Dr Clinton, IA 52732	None	\$225.00	X
10/08/2017		Starling, Dennis PO Box 218 Calamus, IA 52729	None	\$100.00	X
10/08/2017		Van Lancker, Eric 1334 7th St NW Clinton, IA 52732	None	\$125.00	X
10/08/2017		Walley, Wayne 1204 Bridgeview Pl LeClaire, IA 52753	None	\$100.00	X
10/08/2017		Wolfe, Mary 337 4th Ave S Clinton, IA 52732	None	\$60.00	X
10/08/2017		Wolfe, Pierrette 337 4th Ave S Clinton, IA 52732	None	\$60.00	X
10/08/2017		Wolfe, Pierrette 337 4th Ave S Clinton, IA 52732	None	\$45.00	X
10/09/2017		McClimon, William 248 1st St Charlotte, IA 52731	None	\$25.00	X
10/09/2017	6098 Check # 4946	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$500.00	
10/12/2017		Price, Tony 5115 Pleasant Des Moines, IA 50312	None	\$50.00	X
10/13/2017		Blake, Wendy 607 Sunnyside Grand Mound, IA 52751	None	\$50.00	X
10/13/2017		Nagle, Lois PO Box 53 Loong Grove, IA 52756	None	\$25.00	X
10/15/2017		Bonte, Martha 872 14th Ave NW Clinton, IA 52732	None	\$50.00	
10/16/2017		Laursen, Tammy 306 N Main St Wheatland, IA 52777	None	\$25.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2017		Rowland, John 1113 Willany Dr Clinton, IA 52732	None	\$35.00	X
10/18/2017		Eisenman, Ann 1001 S 32nd St Clinton, IA 52732	None	\$25.00	X
10/18/2017		Marquardt, Sheryl 1120 Woodland Dr Clinton, IA 52732	None	\$100.00	X
10/23/2017		Gross, Mary 14225 290th St Donahue, IA 52746	None	\$25.00	X
10/23/2017		Wood, Frank 1135 Davies Eldridge, IA 52748	None	\$50.00	X
10/27/2017		Kleinsmith, Darlene 2590 130th Ave Wheatland, IA 52777	None	\$15.00	X
10/30/2017		Libby, Sandra 1014 Hickory Hill Ct, Apt B7 Clinton, IA 52732	None	\$20.00	X
11/03/2017		Rottinghaus, Ray 2102 S Monroe Ave Mason City, IA 50401	Uncle	\$10.00	
11/05/2017		Leach, Glenn 4705 Ripley St Davenport, IA 52806	None	\$50.00	X
11/05/2017	6272 Check # 6013	State Police Officers Council- PAC Fund 4782 Butterfield Road Cedar Falls, IA 50613		\$100.00	
11/09/2017		Bonte, Martha 872 14th Ave NW Clinton, IA 52732	None	\$50.00	X
11/09/2017		Boyd, Dean 515 Highview Dr Clinton, IA 52732	None	\$50.00	X
11/09/2017		Clausen, Peter 28849 Small Ct Camanche, IA 52730	None	\$250.00	X
11/09/2017		Connell, Mary 2931 Willadsen Dr Clinton, IA 52732	None	\$150.00	X
11/09/2017		Connell, Sean 1613 N 5th St Clinton, IA 52732	None	\$200.00	X
11/09/2017		Eisenman, Ann 1001 S 32nd St Clinton, IA 52732	None	\$75.00	X
11/09/2017		Garrison, Charlene 512 Mill Ridge Rd Clinton, IA 52732	None	\$100.00	X
11/09/2017		Howes, Steve 1114 N 5th St Clinton, IA 52732	None	\$200.00	X
11/09/2017		Johnson, Michael 6 Oak Park Dr Bettendorf, IA 52722	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/09/2017		Nelson, Mary Ann 1405 9th St NW Clinton, IA 52732	None	\$100.00	X
11/09/2017		Nelson, David 880 13th Ave N Clinton, IA 52732	None	\$100.00	X
11/09/2017		Ollie, Arthur 413 Ruth Place Clinton, IA 52732	None	\$100.00	X
11/09/2017		Rose, David 4426 Bellevue Rd Clinton, IA 52732	None	\$250.00	X
11/09/2017		Sivright, David 3720 Valley Oaks Dr Clinton, IA 52732	None	\$250.00	X
11/09/2017		Suehl-Janis, Barbara 609 16th Place Fulton, IL 61252	None	\$100.00	X
11/09/2017		Thacker, Steven 1524 12th Ave N Clinton, IA 52732	None	\$100.00	X
11/09/2017		Thoms, Jon 127 Riverside Addition Bellevue, IA 52031	None	\$100.00	X
11/09/2017		Van Lancker, Eric 1334 7th St NW Clinton, IA 52732	None	\$70.00	X
11/17/2017		Miller, Maureen 1908 11th St Camanche, IA 52730	None	\$50.00	
11/25/2017		Heath, Gary 829 Gateway Ave, Apt 10 Clinton, IA 52732	None	\$50.00	
11/30/2017	8053 Check # 7723	Brotherhood of Locomotive Engineers and Trainmen PAC Fund 7061 E Pleasant Valley Road Independence, OH 44131		\$500.00	
12/05/2017	6021 Check # 3842	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$1,000.00	
12/10/2017		Weibel, Ida 205 S Rose Hill Dr Long Grove, IA 52756	None	\$50.00	
12/10/2017	8026 Check # 27986	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001		\$2,500.00	
12/15/2017	8036 Check # 3360	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265		\$750.00	
12/15/2017	6323 Check # 3972	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$500.00	
12/17/2017		Ganzer, Jed 1024 7th St De Witt, IA 52742	None	\$50.00	
12/31/2017		McKenrick, Gary PO Box 100 Low Moor, IA 52757	None	\$40.00	

Total Regular Contributions	\$6,460.00
Total Fundraiser Contributions	\$17,540.00
Grand Total All Contributions	\$24,000.00

Generated On (UTC): 4/17/2023 3:14:19 PM

Schedule B: Expenditures

Sch-B

Rita R. Hart for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 49	Filed Date	1/17/2018 6:29:50 PM
Committee Code: 2009	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2017	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
2/15/2017	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
3/15/2017	Check # 1113	Thayer, Tricia 1312 Forest Cgt DeWitt, IA 52742	Other Expenditure	\$96.30
food for pints and politics event				
3/15/2017	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
3/28/2017	Check # 1114	The Old Library 822 6th Ave DeWitt, IA 52742	Other Expenditure	\$60.00
facility fee - pints & Politics				
4/15/2017	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
4/26/2017	Check # 1115	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$80.68
fund raising invites & envelopes				
5/15/2017	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
6/15/2017	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
6/30/2017	Check # 1115	Quad City Press 1325 15th St Moline, IL 61265	Campaign Merchandise	\$599.00
note pads for parade hand out				
7/13/2017	Check # 1118	Sanders, Charles 803 Stanwood Dr Cedar Falls, IA 50613	Web Fees	\$399.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2017	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
7/24/2017	Check # 1119	DeWitt Chamber & Development Company 1010 6th Ave DeWitt, IA 52742	Advertising	\$200.00
Hole Sponsor - DCDC Golf Bash				
8/15/2017	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
9/8/2017	Check # EFT	Staples 5245 Elmore Ave Davenport, IA 52807	Printing & Reproduction	\$377.04
copies & folding - fundraiser				
9/8/2017	Check # 1120	USPS 120 W Le Claire Rd Eldridge, IA 52748	Postage, Shipping, Delivery	\$294.00
stamps - fundraiser invites				
9/13/2017	Check # EFT	Staples 5245 Elmore Ave Davenport, IA 52807	Printing & Reproduction	\$57.67
copies - fundraiser invites				
9/15/2017	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
9/15/2017	Check # EFT	USPS 120 W Le Claire Rd Eldridge, IA 52748	Postage, Shipping, Delivery	\$147.00
postage - fundraiser invites				
10/15/2017	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
10/17/2017	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Office Supplies	\$20.45
new checks				
11/15/2017	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
11/20/2017	Check # EFT	Act Blue Technical Services 366 Summer St Somerville, MA 02144	Bank Charges	\$5.93
service charge				
12/4/2017	Check # 1001	Quad City Press 1325 15th St Moline, IL 61265	Printing & Reproduction	\$299.00
thank you cards & envelopes				
12/15/2017	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
12/28/2017	Check # eft	Act Blue Technical Services 366 Summer St Somerville, MA 02144	Bank Charges	\$9.88
service charges				

Total Amount	\$2,658.79
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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	1/19/2018
County: NA	Adjusted Due Date	
District: 49	Filed Date	1/17/2018 6:29:50 PM
Committee Code: 2009	Postmark Date	
Political Party: Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
8/19/2017	Spickermann, Sheila 405 W Le Claire Rd Eldridge, IA 52748	None	Office Supplies	\$57.71	
9/9/2017	Spickermann, Sheila 405 W Le Claire Rd Eldridge, IA 52748	None	Office Supplies	\$43.72	X
9/13/2017	Spickermann, Sheila 405 W Le Claire Rd Eldridge, IA 52748	None	Office Supplies	\$25.50	X
10/8/2017	McKenrick, Gary PO Box 100 Low Moor, IA 52757	None	Fund-Raiser (Attended) door prizes, silent auction items	\$114.66	X
10/8/2017	McKenrick, Gary PO Box 100 Low Moor, IA 52757	None	Fund-Raiser (Attended) flowers - decor	\$49.19	X
11/9/2017	McKenrick, Gary PO Box 100 Low Moor, IA 52757	None	Postage, Shipping, Delivery invites - 11/9/147 fund raiser	\$21.56	X
11/9/2017	McKenrick, Gary PO Box 100 Low Moor, IA 52757	None	Fund-Raiser (Holding) invites - 11/9/17 fund raiser	\$37.18	X
11/9/2017	McKenrick, Gary PO Box 100 Low Moor, IA 52757	None	Fund-Raiser (Holding) food & beverage - 11/9/17 fund raiser	\$358.78	X

Total Estimated Fair Market Value	\$708.30
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