

DR-2 Disclosure Summary Page

DR-2

Rita R. Hart for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/19/2018	
County:	NA	Adjusted Due Date		
District:	49	Filed Date	10/19/2018 3:10:39 PM	
Committee Code:	2009	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2018		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	\$615.23
Schedule A: Cash Contributions Total	\$600.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,215.23
Schedule B: Expenditure Total	\$3.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,212.02

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
07/16/2018	9697 Check # 1379	MuniPAC 1735 NE 70th Avenue Ankeny, IA 50021		\$500.00	
08/21/2018		Howell, Rollins 1683 Hwy 1 Fairfield, IA 52556	None	\$100.00	

Total Regular Contributions	\$600.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$600.00

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		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/13/2018	Check # EFT	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
9/14/2018	Check # EFT	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
10/13/2018	Check # EFT	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07

Total Amount	\$3.21
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