

DR-2 Disclosure Summary Page

DR-2

Rita R. Hart for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	7/19/2018	
County:	NA	Adjusted Due Date		
District:	49	Filed Date	7/19/2018 9:28:50 AM	
Committee Code:	2009	Postmark Date		
Political Party:	Democratic	Amendment Date	7/19/2018 4:24:17 PM	
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	\$35,845.96
Schedule A: Cash Contributions Total	\$6,913.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$42,758.96
Schedule B: Expenditure Total	\$42,143.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$615.23

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$656.40
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
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Committee Code: 2009	Postmark Date	
Political Party: Democratic	Amendment Date	7/19/2018 4:24:17 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2018		Brundage, Logan 300 East Riverside Dr #440 Austin, TX 78704	None	\$50.00	
05/15/2018		Hale, John 422 Northeast 37th Lane Ankeny, IA 50021	None	\$100.00	
05/27/2018		Arendsdorf, Kathy 20822 271st St Pl Eldridge, IA 52748	None	\$20.00	X
05/29/2018		Muller, Patrick 420 Iowa St Hills, IA 52235	None	\$15.00	
05/29/2018		Neuman, Linda 28218 218th St Le Claire, IA 52732	None	\$100.00	X
05/30/2018		Baker, Steve 475 Spring St #2a Nevada City, CA 95959	None	\$3.00	
05/30/2018		Daters, William 109 Golfview Dr Eldridge, IA 52748	None	\$100.00	X
05/30/2018		Klingaman, Ernest PO Box 502 Le Claire, IA 52753	None	\$300.00	X
05/30/2018		Metcalfe, Karen 1679 Deer Spring Circle Bettendorf, IA 52722	None	\$200.00	X
05/30/2018		O'Brien, Dorothy 2322 Kimberly Rd Davenport, IA 52807	None	\$250.00	X
05/31/2018		Carey, James 1009 North 11th St. Clinton, IA 52732	None	\$125.00	
05/31/2018		Lykam, James 2906 W 35th St Davenport, IA 52806	None	\$50.00	X
06/01/2018		Flaherty, Anabel 1201 Kimberly Rd Bettendorf, IA 52722	None	\$50.00	
06/02/2018		Claeys, Lynette 933 W 16th St Davenport, IA 52804	None	\$50.00	X
06/02/2018		Olsen, Jeanne 2168 Hogan Ct. S Bettendorf, IA 52722	None	\$200.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/02/2018		Witte, Sue 4500 Elmore Ave, Apt 348 Davenport, IA 52807	None	\$25.00	X
06/03/2018		Larson, Heide 415 Dodge st Le Claire, IA 52758	None	\$15.00	X
06/04/2018		Bourdsen, Linda 1815 8th Ave Clinton, IA 52732	None	\$40.00	
06/04/2018		Green, Chris 28121 162nd Ave Long Grove, IA 52756	None	\$100.00	X
06/04/2018		Horton, Michelle 2924 Emerald Drive Davenport, IA 52804	None	\$25.00	
06/04/2018		Payne, Janice 3107 West Central Park Ave Davenport, IA 52804	None	\$25.00	
06/04/2018		Wolfe, Pierrette 337 4th Ave S Clinton, IA 52732	None	\$200.00	
06/05/2018		Burke, Stephen 1679 290th Ave Charlotte, IA 52731	None	\$40.00	
06/05/2018		Claeys, Lynette 933 W 16th St Davenport, IA 52804	None	\$50.00	
06/05/2018		Ganzer, Jed 1024 7th St De Witt, IA 52742	None	\$50.00	
06/05/2018		Zimmer, Betty 15435 270th St. Long Grove, IA 52756	None	\$50.00	X
06/06/2018		Leiby, Ronald 910 N 3rd St Le Claire, IA 52753	None	\$100.00	X
06/07/2018		Bousselot, Roger 1994 278th St. Calamus, IA 52729	None	\$100.00	X
06/07/2018		Hart, Linda 2361 28th St Moline, IL 61265	Cousin	\$50.00	X
06/08/2018		Justin, John 2325 N Thornwood Ave Davenport, IA 52804	None	\$50.00	X
06/08/2018		Mohr, Ann 23785 130th Ave Eldridge, IA 52748	None	\$100.00	X
06/08/2018		Whitney, Mary 9855 E Irvington Rd #139 Tucson, AZ 85730	None	\$10.00	X
06/09/2018		Brown, Robert 603 Birch Ridge S Peosta, IA 52068	None	\$30.00	X
06/11/2018		Hansen, Linda 1215 12th Ave Altoona, IA 50009	None	\$500.00	
06/12/2018		Suhr, Megan 717 E Montgomery Knoxville, IA 50138	None	\$40.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/14/2018		Ahrens, Art 622 Railroad St New Liberty, IA 52765	None	\$50.00	X
06/14/2018		Brase, Chris 972 Newell Ave Muscatine, IA 52761	None	\$50.00	X
06/14/2018		Campbell, Alan 4505 Ruehmann Ct Davenport, IA 52806	None	\$100.00	X
06/14/2018		Carter, Kyle 2110 Belle Ave Davenport, IA 52803	None	\$50.00	X
06/14/2018		Croken, Kenneth 29 Hillcrest Ave Davenport, IA 52803	None	\$250.00	X
06/14/2018		Espey, Alisha 911 2nd St Camanche, IA 52730	None	\$100.00	X
06/14/2018		Freudenberg, Lori 22715 Great River Rd Le Claire, IA 52753	None	\$50.00	X
06/14/2018		Gibbons, Thomas 707 8th Ave S Clinton, IA 52732	None	\$50.00	X
06/14/2018		Gibson, Kathleen 28044 230th St Le Claire, IA 52753	None	\$75.00	X
06/14/2018		Girius, Kathleen 752 S Cody Rd Le Claire, IA 52753	None	\$50.00	X
06/14/2018		Gleason, Marie 3055 Belmont Pl Bettendorf, IA 52722	None	\$25.00	X
06/14/2018		Goetz, Linda 27924 Territorial Rd Le Claire, IA 52753	None	\$50.00	X
06/14/2018		Harb, Nidal 7000 Jersey Ridge Rd Davenport, IA 52807	None	\$100.00	X
06/14/2018		Hart, Thomas 219 E Rushome St Davenport, IA 52803	Cousin	\$100.00	X
06/14/2018		Hey, Trisha 1312 Forest Ct DeWitt, IA 52742	None	\$20.00	X
06/14/2018		Holle, Sharon 2719 Forest Rd Davenport, IA 52803	None	\$25.00	X
06/14/2018		King, Greg 3314 270th St DeWitt, IA 52742	None	\$50.00	X
06/14/2018		Klingaman, Ernest PO Box 502 Le Claire, IA 52753	None	\$100.00	X
06/14/2018		Leiby, Ronald 910 N 3rd St Le Claire, IA 52753	None	\$100.00	X
06/14/2018		Liebbe, Michael 5240 Friendship Dr Davenport, IA 52804	None	\$500.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/14/2018		Mamros, Christopher 108 S 6th St Le Claire, IA 52753	None	\$25.00	X
06/14/2018		Marquard, Kelsey 4056 Tanglefoot Terrace Bettendorf, IA 52722	None	\$100.00	X
06/14/2018		Marquard, Henry Sr 108 Eagle Watch Rd Muscatine, IA 52761	None	\$50.00	X
06/14/2018		McCulloh, Cheryl 28015 230th St Le Claire, IA 52753	None	\$100.00	X
06/14/2018		Mullendore, Jared 2670 River Bend Rd Bettendorf, IA 52722	None	\$25.00	X
06/14/2018		Nieland, Nancy 21510277th Ave LeClaire, IA 52753	None	\$25.00	X
06/14/2018		Parker, Dylan 817 22nd St Rock Island, IL 61201	None	\$50.00	X
06/14/2018		Phelan, Richard 3209 McKinley St Clinton, IA 52732	None	\$100.00	X
06/14/2018		Russel, Ian 3225 Lundy Lane Bettendorf, IA 52722	None	\$500.00	X
06/14/2018		Sbertoli, James 802 Wells Fargo Trl Le Claire, IA 52753	None	\$25.00	X
06/14/2018		Slagle, Emilylyne 427 S Mississippi St Blue Grass, IA 52726	None	\$100.00	X
06/14/2018		Spickermann, Aileen 405 W Le Claire Rd Eldridge, IA 52748	None	\$25.00	X
06/14/2018		Spickermann, Sheila 405 W Le Claire Rd Eldridge, IA 52748	None	\$20.00	X
06/14/2018		Strayhill, Beverly 4407 E 48th St Davenport, IA 52807	None	\$60.00	X
06/14/2018		Wagner, Hal 7401 132nd St Coal Valley, IL 61240	None	\$250.00	X
06/14/2018		Wilcox, Jacquelyn 217 S Cadda Rd Long Grove, IA 52756	None	\$30.00	X
06/14/2018		Wolfe, Pierrette 337 4th Ave S Clinton, IA 52732	None	\$20.00	X
06/14/2018		Wolfe, Mary 337 4th Ave S Clinton, IA 52732	None	\$50.00	X
06/14/2018		Zaehring, Sigrid 30 Hillcrest Ave Davenport, IA 52803	None	\$50.00	X
06/15/2018		Portes, Daniel 2805 Eastern Ave Davenport, IA 52803	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/14/2018	6378 Check # 2587	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$100.00	

Total Regular Contributions	\$1,373.00
Total Fundraiser Contributions	\$5,540.00
Grand Total All Contributions	\$6,913.00

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Schedule B: Expenditures

Sch-B

Rita R. Hart for State Senate	Status:	Audited
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District: 49	Filed Date	7/19/2018 9:28:50 AM
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Political Party: Democratic	Amendment Date	7/19/2018 4:24:17 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2018	Check # EFT	Deluxe 16505 W 113th St Shawnee Mission, KS 66201	Office Supplies	\$22.45
check books				
5/18/2018	Check # 1126	USPS 120 W Le Claire Rd Eldridge, IA 52748	Postage, Shipping, Delivery	\$200.00
6/5/2018	Check # 1128	Sanders, Charles 803 Stanwood Dr Cedar Falls, IA 50613	Web Fees	\$399.00
6/5/2018	Check # 1127	Mad Dog Mail 5542 First Coast Hwy, Ste 300 Fernandina Beach, FL 32034	Printing & Reproduction	\$3,400.00
cowboy cards				
6/7/2018	Check # 1129	Quad City Press 1325 15th St Moline, IL 61265	Campaign Merchandise	\$521.25
parade notepad handouts				
6/8/2018	Check # EFT	Go Van Goghs 719 11th St De Witt, IA 52742	Campaign Merchandise	\$1,084.17
volunteer shirts				
6/11/2018	Check # EFT	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
monthly account fees				
6/12/2018	Check # EFT	Act Blue Technical Services 366 Summer St Somerville, MA 02144	Bank Charges	\$25.42
fees				
6/22/2018	Check # 1131	USPS 120 W Le Claire Rd Eldridge, IA 52748	Postage, Shipping, Delivery	\$350.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/10/2018	Check # EFT	Act Blue Technical Services 366 Summer St Somerville, MA 02144	Bank Charges	\$48.00
fees				
7/12/2018	9098 Check # 1133	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$36,000.00
contribution - senate majority fund				
7/12/2018	Check # 1132	Quad City Press 1325 15th St Moline, IL 61265	Printing & Reproduction	\$91.30
copies onto letterhead - Friends and Family letters				
7/14/2018	Check # EFT	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
check fees				

Total Amount	\$42,143.73
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 2009	Postmark Date	
Political Party: Democratic	Amendment Date	7/19/2018 4:24:17 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/5/2018	Hogan, Sarah 2461 190th St. Delmar, IA 52037	None	Miscellaneous or Unitemized food & supplies - constituent meeting and round table discussion	\$9.02	
6/5/2018	Hogan, Sarah 2461 190th St. Delmar, IA 52037	None	Postage, Shipping, Delivery postage - constituent meeting & round table discussion	\$30.00	
6/14/2018	Burchett, Garrett 2117 W Hayes St. Davenport, IA 52804	None	Fundraiser Food beverages - Flag Day fund raiser	\$288.69	
6/14/2018	Burchett, Ryan 2489 Heather Glen Ave Bettendorf, IA 52722	None	Fundraiser Food beverages - Flag Day fund raiser	\$288.69	X
6/14/2018	Hey, Trisha 1312 Forest Ct DeWitt, IA 52742	None	Fund-Raiser (Attended) flowers/décor - Flag Day fund raiser	\$20.00	X
6/14/2018	Flowers on the Side 620 11th St DeWitt, IA 52742	None	Miscellaneous or Unitemized flowers for décor - Flag Day fund raiser	\$20.00	X

Total Estimated Fair Market Value	\$656.40
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