

DR-2 Disclosure Summary Page

DR-2

Rita R. Hart for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2020	
County:	NA	Adjusted Due Date	1/21/2020	
District:	49	Filed Date	12/23/2019 7:08:49 PM	
Committee Code:	2009	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2019		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	\$1,209.91
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,209.91
Schedule B: Expenditure Total	\$1,209.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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
1/11/2019	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
2/11/2019	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
3/11/2019	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
4/11/2019	Check # eft	First Trust and Savings Bank PO Box 220 Wheatland, IA 52777-0220	Bank Charges	\$1.07
5/15/2019	9098 Check # 72422	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,205.63

Total Amount	\$1,209.91
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