

FORM DR2: Disclosure Summary Page

Statutory Due Date	01/19/2002
Adjusted Due Date	01/22/2002
Received Date	01/22/2002
Postmark Date	/ /
Amended	/ /

✓ +WRS

ID #: **620**

Committee: **Rittmer for Iowa Senate**

Comm Type: **General Assembly Candidate**

Date Due: **01/19/2002**

Report Year: **0**

Treasurer: **Lynnette S. Jones (319) 659-9302**

Chair:

County:

COMMITTEE FILES ELECTRONICALLY

SEE REPORT DETAILS IN ICFRS

COMPUTER AVAILABLE IN PUBLIC AREA

Statement of Cash On Hand

Cash On Hand at Start of Period	\$1,720.06
Schedule A: Cash Contributions Total	\$500.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$2,220.06
Schedule B: Expenditures Total	\$554.43
Schedule F: Cash Loan Repayments	\$0.00
Cash on Hand At End of Period	\$1,665.63

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 F: Forgiven Loans	\$0.00
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

Note:  "Flag" symbolizes information entered by IECDDB Auditor.

ID: 620

County:

Type: **State Senate**

Treas: **Lynnette Jones (319) 659-9302**

Name: **Rittmer for Iowa Senate**

JAN 22 2002

For Office Use Only

Comm. # 620
 Indexed AW
 Audited _____
 Computer _____

Report Due Date: **01/19/2002**

Committee Chair:

Status: **Orig**

Notice of Dissolution: **N/A**

Statement of Cash On Hand

Cash On Hand at Start of Period	\$1,720.06
Schedule A: Cash Contributions Total	\$500.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$2,220.06
Schedule B: Expenditures Total	\$554.43
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$1,665.63

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 F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00
Forgiven Loans (From Schedule E)	\$0.00

JAN 22 2002

Orig

SCHEDULE A: Contributions - Money Taken In

ID: ~~620~~

Name: **Rittmer for Iowa Senate**

Type: **State Senate**

SCHEDULE

A

ICFRS 12/99

MONETARY RECEIPTS

ORIGINAL

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/29/2001 [#338]	ID: 6411 Chk#: 1128	MCI IOWA PAC 1925 Boyrum St. Iowa City IA 52240		\$100.00
10/01/2001 [#339]	ID: 6098 Chk#: 3164	Iowa Bev PAC 321 East Walnut St., Suite 310 Des Moines IA 503092026		\$400.00

ORIGINAL

Page Total

\$500.00

Report Total

\$500.00

SCHEDULE B: Expenditures -- Money Spent From Committee Account

SCHEDULE

MONETARY
EXPENDITURES

ID: ~~620~~

B

ICFRS 12/99

Name: **Rittmer for Iowa Senate**

ORIGINAL

Type: **State Senate**

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
02/05/2001	Chk#: 481	James R. Cobb Photography 1425 22nd Street West Des Moines IA 50265	\$26.50
#341]	PHOTOGRAPHY: Photos for media publication		
12/18/2001	Chk#: 482	The Observer P.O. Box 118 De Witt IA 52742	\$27.93
#342]	ADVERTISING: Christmas greeting ad		
12/26/2001	ID: 9161 Chk#: 483	Republican Party of Iowa and its Eisenhower Club 521 E. Locust St. Des Moines IA 50309	\$500.00
#343]	POLITICAL CONTRIBUTION:		

ORIGINAL

Page Total **\$554.43**

Report Total **\$554.43**

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(for schedule B)