DR-2 Disclosure Summary Page DR-2

Hart for Mayor		**Status:**	**Audited**
Committee Type:	City Candidate - Mayor	**Statutory Due Date**	1/19/2024
County:	Black Hawk	**Adjusted Due Date**	
District:	0	**Filed Date**	1/19/2024 3:32:27 PM
Committee Code:	14289	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	
Report Date: 2023		**Candidate Name:** Hart, Quentin	

Treasurer

Last Name: Sallis		**First Name:** Sharina		**MI:** C	
Address: 1427 Dearborn Ave.					
City: Waterloo	**State:** IA	**Zip Code:** 50707	**Phone:** (319) 961-2115		
E-Mail: ssallis@hotmail.com					

Chairperson

Last Name: Sallis		**First Name:** Sharina		**MI:** C	
Address: 1427 Dearborn Ave.					
City: Waterloo	**State:** IA	**Zip Code:** 50707	**Phone:** (319) 961-2115		
E-Mail: ssallis@hotmail.com					

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$12,165.39**
Schedule A: Cash Contributions Total	$2,680.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$14,845.39**
Schedule B: Expenditure Total	$5,753.71
Schedule F2: Cash Loan Repayments	$5,000.00
Cash on Hand at End of Period	**$4,091.68**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$5,000.00**
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

Hart for Mayor	
Committee Type:	City Candidate - Mayor
County:	Black Hawk
District:	0
Committee Code:	14289
Political Party:	Democratic

Status:	Audited
Statutory Due Date	1/19/2024
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Postmark Date	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/30/2023		Young, Michael 215 Pauline Place Waterloo, IA 50701	None	$100.00	
on-line donation via act-blue					
10/31/2023		Loveless, Chiquita 1968 Crabapple Lane Waterloo, IA 50701	None	$100.00	
on-line donation via act-blue					
11/01/2023		Guinn, Rebecca 1612 Prospect Drive Davenport, IA 52803	None	$550.00	
on-line donation via act-blue					
11/02/2023		Botchway, Kingsley 420 Cornwall Ave. Waterloo, IA 50702	None	$350.00	
on-line donation via act-blue					
11/02/2023		Levi, Dan 324 Douglas St Nashua, IA 50658	None	$250.00	
on-line donation via act-blue					
11/02/2023		Miller, Linda 315 Olympic Dr. Waterloo, IA 50701	None	$30.00	
on-line donation via act-blue					
11/02/2023		Schmidt, Dennis & Judy 1029 Rachael St. Waterloo, IA 50701	None	$100.00	
on-line donation via act-blue					
11/03/2023		Nichols, Robert 5006 Sweet Water Circle Waterloo, IA 50701	None	$100.00	
on-line donation via act-blue					
11/07/2023		Deeds, David 922 Mulberry St. Waterloo, IA 50703	None	$500.00	
act-blue contribution					
11/07/2023		Hall, Tavis 3800 Cadillac Dr Waterloo, IA 50701	None	$100.00	
act-blue online contribution					
11/07/2023	Check # 6973	Scatturo, Peter & Kathy 3309 Iverness Rd. Apt. A Waterloo, IA 50701	None	$500.00	

Total Regular Contributions	**$2,680.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$2,680.00**

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Schedule B: Expenditures Sch-B

Hart for Mayor	
Committee Type:	City Candidate - Mayor
County:	Black Hawk
District:	0
Committee Code:	14289
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	1/19/2024
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Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2023		Act-Blue 366 Summer St. Sommerville, MA 02144-3132	Bank Charges	$33.58
fees for act-blue donations				
10/31/2023		Copy Works 1234 College Hill Cedar Falls, IA 50613	Campaign Merchandise	$3,974.00
campaign materials, door hangers + mailers				
10/31/2023		ShinDigg Productions 328 E. 4th St Waterloo, IA 50703	Photography	$100.00
campaign video message				
11/5/2023	Check # 401043350	Act-Blue 366 Summer St. Sommerville, MA 02144-3132	Bank Charges	$62.43
act-blue charges for on-line giving platform				
11/8/2023		Ari'z 504 Sycamore St. Waterloo, IA 50703	Fundraiser Food	$1,350.00
campaign watch party food/drinks				
11/12/2023	Check # 401050322	Act-Blue 366 Summer St. Sommerville, MA 02144-3132	Bank Charges	$23.70
act-blue service feee				
12/20/2023		USPS 300 Sycamore St. Waterloo, IA 50704	Postage, Shipping, Delivery	$210.00
post office box renewal				

Total Amount	**$5,753.71**

Schedule F2: Loans Paid or Forgiven

Sch-F2

Hart for Mayor	
Committee Type:	City Candidate - Mayor
County:	Black Hawk
District:	0
Committee Code:	14289
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	1/19/2024
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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/17/2023	Hart, Quentin 1940 Falcon Ridge Waterloo IA 50702	None	$5,000.00

Total Loans Paid This Period		**$5,000.00**
Total Forgiven This Period		**$0.00**
Total Received This Period	**$0.00**	
Total Unpaid Loans from Last Period	**$5,000.00**	
Total Outstanding Loans End of Reporting Period		**$0.00**