DR-2 Disclosure Summary Page DR-2

Hart for Mayor		**Status:**	**Audited**
Committee Type:	City Candidate - Mayor	**Statutory Due Date**	1/19/2023
County:	Black Hawk	**Adjusted Due Date**	
District:	0	**Filed Date**	1/18/2023 10:30:35 PM
Committee Code:	14289	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	6/15/2023 8:21:47 AM
Report Date: 2022		**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	**$3,688.29**
Schedule A: Cash Contributions Total	$1,000.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$4,688.29**
Schedule B: Expenditure Total	$3,671.06
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,017.23**

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	**$5,000.00**
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	1/19/2023
Adjusted Due Date	
Filed Date	1/18/2023 10:30:35 PM
Postmark Date	
Amendment Date	6/15/2023 8:21:47 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/30/2022	8632 Check # 013796	North Central States Carpenter PAC 700 Olive Street St Paul, MN 55130		$1,000.00	X
Political action committee raised funds check dtd 08/03/2022, was not deposited until end of year.					

Total Regular Contributions	**$0.00**
Total Fundraiser Contributions	**$1,000.00**
Grand Total All Contributions	**$1,000.00**

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	1/19/2023
Adjusted Due Date	
Filed Date	1/18/2023 10:30:35 PM
Postmark Date	
Amendment Date	6/15/2023 8:21:47 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2022	Check #	NGPVAN, Inc. 1445 New York Ave., NW, Suite 205 Washington, DC 20005	Advertising	$265.00
Automatic monthly subscription charge for emails servers - January pymt.				
1/3/2022	Check # 0000	Mid American Energy 260 Fairview Ave. Waterloo, IA 50704	HQ Expenses	$229.51
ACH deduction for electric/gas charges to campaign office				
1/3/2022		USPS 300 Sycamore St. Waterloo, IA 50703	Postage, Shipping, Delivery	$166.00
2021 - annual post office box payment				
3/8/2022		NGPVAN, Inc. 1445 New York Ave., NW, Suite 205 Washington, DC 20005	Advertising	$265.00
Automatic monthly subscription charge for emails servers - March pymt.				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/8/2022		NGPVAN, Inc. 1445 New York Ave., NW, Suite 205 Washington, DC 20005	Advertising	$265.00
Automatic monthly subscription charge for emails servers - February pymt.				
4/2/2022		NGPVAN, Inc. 1445 New York Ave., NW, Suite 205 Washington, DC 20005	Advertising	$265.00
Automatic monthly subscription charge for emails servers - April pymt.				
4/28/2022		Mid American Energy 260 Fairview Ave. Waterloo, IA 50704	HQ Expenses	$508.44
ACH pymt for the utilities for campaign headquarters.				
5/1/2022		Squarespace, Inc. 225 Varick St., 12th Floor New York, NY 10014	Web Fees	$77.04
Monthly charge for website host				
5/2/2022		NGPVAN, Inc. 1445 New York Ave., NW, Suite 205 Washington, DC 20005	Advertising	$265.00
Automatic monthly subscription charge for emails servers - May pymt.				
5/16/2022		Squarespace, Inc. 225 Varick St., 12th Floor New York, NY 10014	Web Fees	$231.12
Annual subscription for website hosting fee				
6/2/2022		NGPVAN, Inc. 1445 New York Ave., NW, Suite 205 Washington, DC 20005	Advertising	$265.00
Automatic monthly subscription charge for emails servers - June pymt				
7/2/2022		NGPVAN, Inc. 1445 New York Ave., NW, Suite 205 Washington, DC 20005	Advertising	$265.00
Automatic monthly subscription charge for emails servers - july pymt				
8/4/2022		Waterloo Water Works 325 Sycamore St. Waterloo, IA 50703	HQ Expenses	$140.95
Utility pymt for water bill				
8/16/2022		NGPVAN, Inc. 1445 New York Ave., NW, Suite 205 Washington, DC 20005	Advertising	$265.00
Automatic monthly subscription charge for emails servers - August pymt				
12/30/2022		USPS 300 Sycamore St. Waterloo, IA 50703	Postage, Shipping, Delivery	$198.00
2022 annual post office box fee				

Total Amount	**$3,671.06**

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	1/19/2023
Adjusted Due Date	
Filed Date	1/18/2023 10:30:35 PM
Postmark Date	
Amendment Date	6/15/2023 8:21:47 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven

Total Loans Paid This Period		**$0.00**
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		**$5,000.00**