DR-2 Disclosure Summary Page DR-2

Vargas for Recorder	
Committee Type:	County Candidate - Recorder
County:	Scott
District:	0
Committee Code:	17379
Political Party:	Democratic

Status:	**Audited**
Statutory Due Date	10/19/2022
Adjusted Due Date	
Filed Date	10/17/2022 4:58:01 PM
Postmark Date	
Amendment Date	10/17/2022 6:43:45 PM

Report Date: 2022 **Candidate Name:** Vargas, Rita

Treasurer

Last Name: Krayenhagen	**First Name:** Kenneth	**MI:**
Address: 3820 Windsor Pines Ct.		
City: Davenport **State:** IA	**Zip Code:** 52807	**Phone:** (563) 508-1599
E-Mail: kenkdc1@yahoo.com		

Chairperson

Last Name: Lopez-Smith	**First Name:** Gina	**MI:**
Address: 1680 Foster Rd.		
City: Iowa City **State:** IA	**Zip Code:** 52245	**Phone:** (563) 320-2115
E-Mail: Rnocndex@gmail.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$2,859.99**
Schedule A: Cash Contributions Total	$6,021.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$8,880.99**
Schedule B: Expenditure Total	$4,775.39
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$4,105.60**

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 A: Contributions Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/14/2022	8026 Check # 030765	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001		$1,500.00	
07/17/2022		Gleason, Marie 3055 Belmont Pl Bettendorf , IA 52722	None	$25.00	
07/17/2022	Check # 2519	Meginnis, F. Marion 624 W. 6th St. Davenport , IA 52803	None	$200.00	
07/21/2022	Check # 1232	Dane, H. J 1111 E. River Dr. Davenport , IA 52803	None	$100.00	
08/01/2022	Check # 6036	Engelmann , Thomas C 4552 N. Main St. Davenport , IA 52806	None	$250.00	
08/02/2022		Eikleberry, Sarah 2637 Esplanade Ave. Davenport , IA 52803	None	$20.00	
08/02/2022		Pohl, Camellia 1216 N. Concord St. Davenport , IA 52804	None	$76.00	
08/03/2022		Moritz, Carol 13310 61st Ave. Blue Grass, IA 52726	None	$150.00	
08/05/2022	8262 Check # 2265	Bridge Structural & Ornamental Ironworkers Local 111 PAC 8000 29th St, West Rock Island, IL 61201		$250.00	
08/05/2022	8036 Check # 3555	Electrical Workers Local 145 Political Action Committee 1700 52nd Avenue, Suite A Moline, IL 61265		$750.00	
08/06/2022	Check # 2367	Matson, Michael J 1545 W. 49th St. Davenport , IA 52806	None	$25.00	
08/14/2022	Check # 6999	Toth, Rezso R 1931 34th St. Moline , IL 61265	None	$500.00	
08/22/2022	Check # 3126	Justin, Jay M 505 W. Dover Ct. Davenport , IA 52803	None	$100.00	
08/24/2022		Minkoff, Ronnie 120 Towne St. Apt. 322 Stamford, CT 06902	None	$60.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/25/2022		Paone, Toby 2417 Iowa St. Davenport , IA 52803	None	$40.00	
08/25/2022	8098 Check # 1414	Tri-City Building Trades Political Action Committee 27 South Jacob Drive Eldridge, IA 52748		$250.00	
08/28/2022	Check # 3637	Kealy Jr., John K 3240 Lorton Ave. Davenport , IA 52807	None	$50.00	
09/06/2022	8178 Check # 7961	International Union of Operating Engineers Local 150 Local A 6200 Joliet Road Countryside, IL 60525		$1,000.00	
09/09/2022	9933 Check # 2079	Iowa Unity Coalition 2511 134th St. Urrbandale, IA 50323		$500.00	
09/29/2022		Minkoff, Bruce 120 Towne St. Apt.322 Stamford, CT 06902	None	$75.00	
10/08/2022		Davis, William 1917 Tremont Davenport , IA 52803	None	$100.00	

Total Regular Contributions	**$6,021.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$6,021.00**

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Schedule B: Expenditures Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2022		Act Blue P.O. Box 441146 Somerville , MA 02144-0031	Other Expenditure	$0.99
Act Blue Service Fee				
7/19/2022	Check # 1175	Borkgren, Carol A 1461 65th Avenue Aledo, IL 61231	Other Expenditure	$198.30
Reimbursement for personal check mistakenly put in campaign account last reporting period.				
8/2/2022		PayPal 2211 N. 1st. San Jose, CA 95131	Bank Charges	$2.69
Service Fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/2/2022		PayPal 2211 N. 1st. San Jose, CA 95131	Bank Charges	$1.07
Service Fee				
8/3/2022		PayPal 2211 N. 1st. San Jose, CA 95131	Bank Charges	$4.83
Service Fee				
8/15/2022	Check # 1177	QC Labor Day Parade Alliance 4600 46th Avenue, Suite #4 Rock Island, IL 61201	Advertising	$100.00
Ad to be placed in brochure				
8/24/2022		PayPal 2211 N. 1st. San Jose, CA 95131	Bank Charges	$2.22
Service Fee				
8/31/2022		Best Buy 5153 Elmore Ave. Davenport , IA 52807	Office Supplies	$41.72
Ink cartridges for Printer				
9/1/2022	Check # 1178	Precision Signz 1805 Harding Ct. Bettendorf , IA 52722	Campaign Signs	$315.29
Campaign Signs				
9/29/2022		PayPal 2211 N. 1st. San Jose, CA 95131	Bank Charges	$2.66
Service fee				
10/3/2022	Check # 1179	North Scott Press P.O. Box 200 Eldridge, IA 52748-0200	Advertising	$1,056.00
Newspaper ads in North Scott Press				
10/11/2022		Best Buy 5153 Elmore Ave. Davenport , IA 52807	Office Supplies	$21.39
Printer ink cartridge				
10/12/2022		Hyvee 1823 E. Kimberly Rd. Davenport, IA 52807	Gifts or Meals for Volunteers	$28.23
Refreshments for volunteers				
10/13/2022	9166 Check # 1180	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Advertising	$1,000.00
County Candidates mailer				
10/13/2022	9166 Check # 1181	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Advertising	$2,000.00
Women's Mailer				

Total Amount	**$4,775.39**