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	7/19/2022
Adjusted Due Date	
Filed Date	7/18/2022 7:19:33 PM
Postmark Date	
Amendment Date	

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	**$216.87**
Schedule A: Cash Contributions Total	$3,338.30
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,555.17**
Schedule B: Expenditure Total	$695.18
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$2,859.99**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$30.74
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
06/03/2022	Check # 5023	Borkgren, Carol A 1461 65th Avenue Aledo, IL 61231	None	$198.30	
Check deposited to wrong account. Money will be reimbursed in next reporting period.					
06/07/2022	Check # 6831	Krayenhagen, Kenneth R 3820 Windsor Pines Ct. Davenport, IA 52807	Spouse	$300.00	
06/21/2022	6432 Check # 2277	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201		$1,000.00	
07/04/2022		Craig, Holland 1300 W. 23rd St. Apt. 1110 Cedar Falls, IA 50613	Niece	$50.00	
07/05/2022		Barron, Robert X 4220 Holland Dr. Des Moines , IA 50310	None	$75.00	
07/05/2022	Check # 5674	Carlson, Janey P 2376 27th St. Moline, IL 61265	None	$50.00	
07/05/2022		Jensen, Marcia 4700 Village Dr. #210 Davenport , IA 52807	Sister-in-law	$100.00	
07/05/2022		Kurth, Monica 1933 Marquette St. Davenport , IA 52804	None	$25.00	
07/05/2022	Check # 101114356	Nielsen, Jill 4530 11th Ave. B Moline, IL 61265	None	$50.00	
07/05/2022		Ring, Ann 2648 N. Ripley St. #3 Davenport, IA 52803	None	$50.00	
07/05/2022		Winckler, Cindy 6 Thode Ct. Davenport, IA 52802	None	$50.00	
07/06/2022		Olsen, Alexis 2925 Farnum Davenport, IA 52803	Niece	$50.00	
07/07/2022	Check # 502	Henessee, Jacqueline V 225 Fenceline DR Blue Grass, IA 52726	Daughter	$100.00	
07/07/2022	Check # 5291	Newton-Butt, Jazmin 250 W. 35th St. Davenport, IA 52806	None	$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/07/2022		Rands, Emily 2640 Sheridan St. Davenport, IA 52803	Niece	$100.00	
07/07/2022	Check # 5898	Reyes, Michael R 4680 Norfolk DR Bettendorf, IA 52722	None	$100.00	
07/08/2022	Check # 6668	Kraft, Wendy K 1539 Clay St. Davenport , IA 52804	None	$40.00	
07/08/2022	Check # 4709	Lopez, Jayne E 538 W. 30th St. Davenport, IA 52803	None	$100.00	
07/08/2022		Moreno, Constance 3020 Middle Rd. Davenport , IA 52803	None	$50.00	
07/08/2022		Olsen, Jennifer 40 Edgehill Terrace Davenpor, IA 52803	None	$200.00	
07/08/2022		Platt, Dennis 2029 E. 38th St. Pl Unit 4 Davenport, IA 52807	None	$25.00	
07/09/2022		Copley, Caleb P.O. Box 1612 Davenport , IA 52809	None	$50.00	
07/09/2022	Check # 8218	Dooley, John M 404 E Lombard St. Davenport , IA 52803	None	$50.00	
07/09/2022		Kendall-Dunn, Sharon 4704 E. 48th Pl Davenport , IA 52807	None	$25.00	
07/10/2022		Garcia, Lisa 21704 277th Ave. LeClaire, IA 52753	None	$100.00	
07/11/2022		Guster, Michael 115 Colony Dr. Davenport , IA 52806	None	$50.00	
07/12/2022	Check # 524	Liebbe, Michael 5240 Friendship Dr. Davenport , IA 52804	None	$250.00	

Total Regular Contributions	**$3,338.30**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$3,338.30**

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/8/2022	Check # 1174	QCP QC Press 1325 15th Street Moline, IL 61265	Printing & Reproduction	$666.16
Print campaign literature				
7/5/2022		PayPal 2211 N. 1st. San Jose, CA 95131	Bank Charges	$11.13
Service Fee				
7/8/2022		PayPal 2211 N. 1st. San Jose, CA 95131	Bank Charges	$9.42
Service Fee				
7/9/2022		PayPal 2211 N. 1st. San Jose, CA 95131	Bank Charges	$3.15
Service Fee				
7/10/2022		PayPal 2211 N. 1st. San Jose, CA 95131	Bank Charges	$3.38
Service Fee				
7/11/2022		PayPal 2211 N. 1st. San Jose, CA 95131	Bank Charges	$1.94
Service Fee				

Total Amount	$695.18

Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/10/2022	Vargas, Rita 3820 Windsor Pines Ct. Davenport, IA 52807	Self	Web Fees Payment by candidate to GoDaddy.com, LLC out of her own funds for website.	$30.74	

Total Estimated Fair Market Value	**$30.74**