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	1/19/2023
Adjusted Due Date	
Filed Date	12/28/2022 6:18:06 PM
Postmark Date	
Amendment Date	11/28/2023 3:58:44 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	**$4,105.60**
Schedule A: Cash Contributions Total	$1,445.09
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$5,550.69**
Schedule B: Expenditure Total	$5,550.69
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$0.00**

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
10/18/2022		Figaro, Mary K 5062 Heather Stone Rd. Bettendorf , IA 52722	None	$100.00	
10/21/2022	Check # 1018	Barron, Robert X 4220 Holland Dr. Des Moines , IA 50310	None	$75.00	
10/21/2022	6487 Check # 2138	Iowa Latino PAC 2727 38th Street Des Moines, IA 50310		$150.00	
10/24/2022	6028 Check # 3022	District Union #431 UFCW Political Action Account 2411 W. Central Park Avenue Davenport, IA 52804		$750.00	
10/31/2022	Check # 4098	Gott, Anthony 816 Blackfriars Loop Cary, NC 27519	Cousin	$50.00	
10/31/2022	Check # 2902	Moritz, Roxanna B 625 Green Valley Terrace SE Cedar Rapids , IA 52403	None	$100.00	
11/01/2022		Frembgren, Susan 1033 Kirkwood Blvd. Davenport , IA 52803	None	$50.00	
12/05/2022		Vargas, Rita 3820 Windsor Pines Ct. Davenport, IA 52807	Self	$110.16	
Reimbursement for erroneous charge. See expenditures.					
12/28/2022		Vargas, Rita 3820 Windsor Pines Ct. Davenport, IA 52807	Self	$59.93	
Reimbursement for erroneous charges. See expenditures.					

Total Regular Contributions	**$1,445.09**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,445.09**

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Schedule B: Expenditures Sch-B

Vargas for Recorder	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2022	8020 Check # 1176	Great River Area Labor Federation PAC 1610 Garfield Avenue Dubuque, IA 52001	Fund-Raiser (Attended)	$120.00
2 tickets to Labor Banquet				
10/15/2022	9166 Check # 1180	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Advertising	$1,000.00
Billboard Advertisement				
10/18/2022		PayPal 2211 N. 1st. San Jose, CA 95131	Bank Charges	$3.38
PayPal service fee				
10/19/2022		Hola Iowa P.O. Box 8188 Des Moines , IA 50301	Advertising	$600.00
Ad placed in Hola America Newspaper				
10/20/2022		Lamar Companies P.O. Box 746966 Atlanta , GA 30374-6966	Advertising	$550.00
Billboard Advertisement				
10/24/2022	Check # 1183	iHeartMedia Davenport 5682 Collections Center Drive Chicago, IL 60693	Advertising	$2,215.00
Radio Advertisements				
10/27/2022		Lopiez 439E. 3rd St. Suite 1 Davenport , IA 52801	Gifts or Meals for Volunteers	$251.47
Meals For Volunteers				
10/29/2022		Costco 2790 E. 53rd St. Davenport , IA 52807	Travel	$36.95
Gas for LitDrop and Door Knocking				
10/30/2022		Bad Boy'z Pizza 4706 UticaRidge Rd. Davenport , IA 52807	Gifts or Meals for Volunteers	$109.86
Meals for Volunteers				
10/31/2022		Big 10 Mart #18 5310 Corporate Park Davenport , IA 52807	Travel	$59.55
Gas for lit drop and door knocking				
11/1/2022		PayPal 2211 N. 1st. San Jose, CA 95131	Bank Charges	$1.94
Service Fee				
11/3/2022		Costco 2790 E. 53rd St. Davenport , IA 52807	Travel	$55.00
Gas for Lit drop and door knocking				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/8/2022	9166 Check # 1184	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Meals Reimbursement	$150.00
Candidate charge for Election Night Watch Party				
11/10/2022		America Mart Stop 3527 Spring St. Davenport , IA 52807	Travel	$50.74
Gas for yard sign pickup				
11/21/2022		Best Buy 5153 Elmore Ave. Davenport , IA 52807	Office Supplies	$100.55
Replenish Printer ink, Flash Drive				
12/5/2022		PayPal 2211 N. 1st. San Jose, CA 95131	Other Expenditure	$110.16
Campaign account charged in error. See contributions for reimbursement.				
12/27/2022		PayPal 2211 N. 1st. San Jose, CA 95131	Other Expenditure	$20.51
Campaign account charged in error. See contributions for reimbursement.				
12/28/2022		PayPal 2211 N. 1st. San Jose, CA 95131	Other Expenditure	$39.42
Campaign account charged in error. See contributions for reimbursement.				
12/28/2022	9166 Check # 9395516651	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Political Contribution	$76.16
Contribution to county party.				

Total Amount	**$5,550.69**