

SCOTT

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 DISCLOSURE REPORT (Rev. 01/2003) For Office Use Only Comm. # Indexed Audited Computer

COMMITTEE NAME (Must be same as on Statement of Organization) VARGAS FOR RECORDER IMPORTANT: Indicate type of committee you are reporting for: 4 (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee (8) Support Slate of Candidates CANDIDATE COMMITTEES ONLY: Candidate Name Political Party Office Sought District (if Senate or House)

JAN 15 2004

Rita A. Vargas SIGNATURE OF TREASURER (or person filing this report)

563/324-3214 TELEPHONE

1-13-04 DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 1/19/2004 REPORT FOR AN/A (1) ELECTION/(2) NON-ELECTION YEAR. (report date) Indicate one 2

CHECK IF AMENDMENT TO REPORT DATED

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

Table with columns for description and amount. Rows include: CASH ON HAND at the beginning of the reporting period (\$2,711.16), ADD TOTAL MONEY TAKEN IN THIS PERIOD (Schedule A: 100.00), SUB-TOTAL (\$2,811.16), SUBTRACT TOTAL MONEY SPENT THIS PERIOD (Schedule B: 297.80), CASH ON HAND at the end of this reporting period (\$2,513.36).

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D) \*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) \*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

YES NO checkboxes

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 06/97)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

VARGAS FOR RECORDER

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
8/17/03	ID# CK# 7825	LILA & LUPE VARGAS 2307 W LOMBARD DAVENPORT IA 52804	BROTHER + SISTER LAW	\$ 100.00	
	ID# CK#				

SUB-TOTAL

\$  
\$100.00

TOTAL (if last page of this schedule)

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)  
**VARGAS FOR RECORDER**

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/03	ID# CK#	US BANK ELDRIDGE IA 52748	BANK SERVICE CHARGE	\$2.00
2/26/03	ID# CK# 1092	INTERNET REVEALED PO BOX 1023 MOLINE IL 61266	WEB-SITE DOMAIN RENEWAL	241.80
3/03	ID# CK#	US BANK ELDRIDGE IA 52748	BANK SERVICE CHARGE	2.00
9/26/03	ID# CK# 1093	LULAC COUNCIL 10 PO BOX 4616 DAVENPORT IA 52808	LULAC SCHOLARSHIP FUND	50.00
11/03	ID# CK#	US BANK ELDRIDGE IA 52748	BANK SERVICE CHARGE	2.00
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ **297.80**

TOTAL (if last page of this schedule) \$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)