FOR INSTRUCTIONS, SEE BACK OF FORM

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DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 12/2005)	DISCLOSURE REPORT

For Office Use Only
Comm. # _____
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COMMITTEE NAME *(Must be same as on Statement of Organization)*

Vargas For Recorder

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IMPORTANT: Indicate by # type of committee you are reporting for: 5
(1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name: Rita Vargas
Political Party (if applicable): Democratic
Office Sought: Scott County Recorder
District (if Senate or House): _____

File with:
Iowa Ethics and Campaign Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-3701

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Zelda Ewalt — **SIGNATURE OF PERSON FILING REPORT**
563-285-7322 — **TELEPHONE**
1/13/07 — **DATE SIGNED**

I AM FILING A January 19, 2007 (report date) REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. Indicate by # 1

☐ 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 DR-3 is filed.)

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

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.) ....$	4,618.44
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	1,335.00
Schedule F: Loans Received total (Attach Schedule F)	500.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL ....$	6,453.44
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	5,135.08
Schedule F: Loan Repayments total (Attach Schedule F)	800.00
CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3) ....$	518.36

****UNPAID BILLS** (From Schedule D - Attach Schedule D) ....$	0.00
***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ....$	160.00
****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) ....$	0.00
CONSULTANT BREAKDOWN (Schedule G Attached?)	___ YES _✓_ NO
CANDIDATE COMMITTEES ONLY:	
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $	0.00

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

Date Rec'd	PAC #& Check #	Name and Address of Contributor	Relation to Candidate	Amount Received	Fundraiser Income
10/20/2006	PAC#8038	United Food & Commercial Workers Int'l Union		100	
	CK00375218	1775 K Street, N.W., Washington, DC 20006			
10/23/2006		Theodore J. Priester, 2504 Fairhaven Rd.		25	
		Davenport, IA 52803			
10/24/2006		Dennis Norling, 4711 8th Ave.		25	
		Moline, IL 61265			
10/25/2006		Julie Walton, 2125 1/2 E. Lombard,		25	
		Davenport, IA 52803			
10/26/2006		Thomas Fritzsche, 2815 E. Central Park Ave.		25	X
		Davenport, IA 52803			
10/26/2006		Jayne E. Lopez, 538 W. 30th St.,		25	X
		Davenport, IA 52803			
10/26/2006		Decker Truesdell, 1012 Grand Court,		20	X
		Davenport, IA 52803			
10/26/2006		Dr. Joe Seng, 4804 Northwest Blvd.		25	X
		Davenport, IA 52806			
10/26/2006		Joseph Winckler, 6 Thode CT.,		25	X
		Davenport, IA 52802			
10/26/2006		James Laird, 1129 Terrace Park Dr.,		25	X
		Bettendorf, IA 52722			
10/26/2006		Karen Fitzsimmons-Walton, 3510 Rockingham		50	X
		Road, Davenport, IA 52802			
10/26/2006		Clarence Darrow, 2515 36th St.,		50	X
		Rock Island, IL 61201			
10/26/2006		John R. Martin, 2636 e. 48th St.,		50	X
		Davenport, IA 52807			
10/26/2006		Thomas L. Wine, 1414 West Locust,		50	X
		Davenport, IA 52804			
10/26/2006		Robert Weinberg, 4920 Hamilton Dr.,		50	X
		Davenport, IA 52807			
10/26/2006		Ed Cervantes, 2208 e. 52nd Street,			
		Davenport, IA 52807		150	X
10/26/2006		Unitemized gifts under $25		40	X
10/27/2006	PAC 8098	Tri City Building Trades PAC, 4602 46th Ave.		100	
	CK 1103	Rock Island, IL 61202			
10/27/2006		James Sothman, 2502 Davie Street,		25	
		Davenport, IA 52804			
11/7/2006	PAC17379	Democracy for America, PO Box 8313		200	
	CK 4262	Burlngham, VT 05402-8313			
11/14/2006	PAC 8466	All America PAC, 607 - 14th St NW, Suite 800		250	
	CK 2619	Washington, DC 20006			
			Total	**1335**	

Date expended	CK #	Name & Address	Purpose	Amount
7/15/2006	1108	Office Max, 320 West Kimberly	Travel Drive, Posters	25.65
		Davenport, IA 52806		
7/27/2006	1109	Precision Signz, 1055 Valley Drive,	Yard Signs	796.08
		Bettendorf, IA 52722		
7/30/2006		US Bank	Service Charge	5.35
8/2/2006	1110	Cartridge World, 5256 Utica Ridge	Cartridge Refills	29.94
		Davenport, IA 52806		
		(Reimburse Ken Krayenhagen)		
8/13/2006	1111	Schuetzen Park, 3401 Schuetzen	Ad in Celebration	70
		Lane Nr. 224, Davenport,IA 52804	Program	
8/15/2006	1112	LULAC CLUB, 4224 Ricker Hill Rd.	Ad in Celebration	75
		Davenport, IA, 52802	Program	
8/14/2006		US Bank	Service Charge	5.35
9/11/2006	1113	Scott County Democratic Party	In Mailer	550
		PO Box 2009, Davenport,IA 52809		
9/11/2006	1114	German American Heritage Center	Ad	50
		712 S. 2nd St., Davenport, IA, 52802		
9/15/2006		US Bank	Service Charge	5.35
			TOTAL	1612.72

Date Rec'd	Name And Address Of Contributor	Relation to Candidate	Description of Contribution	Est.Value	Fundraiser Contribution
10/26/2006	Phyllis Thede, 809 24th Street, Bettendorf, IA 52722		4 Bottles of wine	80	X
10/26/2006	M.W. Liebbe, 116 E. 6th Street, Davenport, IA 52803		4 Bottles of wine	80	X
			Total	160	

VARGAS FOR RECORDER Schedule F, Loans Received and Repaid

	Total unpaid loans from last					
	reporting period $300					
Part1	Monetary loans received this reporting period		Part II	Loan Repayments made this period		
			Date Paid	Name & Address of lender	Relation to	Amount
					Candidate	
Date Rec'd			11/10/2006	Maria Vargas, 517 East Central Park,	Mother	300
10/17/2006	Rita Vargas, 2724 LeClaire Street,	500		Davenport, IA 52803		
	Davenport, IA 52803					
			11/10/2006	Rita Vargas, 2724 LeClaire Street,	Candidate	500
				Davenport, IA 52803		