

DR-2 Disclosure Summary Page**DR-2**

Vargas for Recorder		Status: Audited	
Committee Type:	County Candidate - Recorder	Statutory Due Date	1/19/2015
County:	Scott	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/7/2015 1:35:36 PM
Committee Code:	17379	Postmark Date	
Political Party:	Democratic	Amendment Date	
Report Date:	2014	Candidate Name:	Vargas, Rita

Treasurer

Last Name: Krayenhagen	First Name: Kenneth	MI:
Address: 2724 LeClaire St		
City: Davenport	State: IA	Zip Code: 52803
Phone: 563-508-1599		
E-Mail: kenkdc1@yahoo.com		

Chairperson

Last Name: Borkgren	First Name: Carol	MI: A
Address: 2822 Arlington Ave		
City: Davenport	State: IA	Zip Code: 52803
Phone: 563-940-5896		
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,655.46
Schedule A: Cash Contributions Total	\$1,505.00
Schedule F1: Loans Received Total	\$200.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,360.46
Schedule B: Expenditure Total	\$3,191.00
Schedule F2: Cash Loan Repayments	\$160.00
Cash on Hand at End of Period	\$9.46

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$40.00
Schedule F2: Forgiven Loans	\$40.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Vargas for Recorder		Status: Filed	
Committee Type:	County Candidate - Recorder	Statutory Due Date	1/19/2015
County:	Scott	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/7/2015 1:35:36 PM
Committee Code:	17379	Postmark Date	
Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2014	Check # 8453	Justin, Jay M 505 W. Dover Ct Davenport, IA 52803	None	\$100.00	
10/17/2014	Check # 12037	Vargas, Henry P 517 E. Central Park Ave. Davenport, IA 52803	Father	\$200.00	
10/18/2014	Check # 9977	Bribiesco, Maria Cano 2114 Nicholas CT Bettendorf, IA 52722	None	\$100.00	
10/18/2014	Check # 4550	Garcia, Tim J 21704 277th AVE LeClaire, IA 52753	None	\$25.00	
10/18/2014	Check # 3027	Ready, Vivian 2245 Yorktown Rd. Asbury, IA 52002	Sister	\$100.00	
10/18/2014	Check # 9565	Reyes, Michael R 4618 Ashcraft Court Davenport, IA 52806	None	\$50.00	
10/20/2014	Check # 2372	Gilkison, Judy 3115 N. Pine St. Davenport, IA 52804	None	\$25.00	
10/20/2014	Check # 4410	Jensen, Marcia L 1603 Lincoln RD Bettendorf, IA 52722	Sister-in-law	\$100.00	
10/20/2014	Check #	Lykam, Barbara 2906 W. 35th St. Davenport, IA 52806	None	\$50.00	
10/21/2014	Check # 11173	Robertson, Toni 113 Valley Heights Rd. Blue Grass, IA 52726	None	\$25.00	
10/21/2014	Check # 9312	Vargas, Lila 2307 W. Lombard St. Davenport, IA 52804	Sister-in-law	\$200.00	
10/22/2014	Check # 3576	Cervantes, Constance A 2430 Eagle Circle Bettendorf, IA 52722	None	\$100.00	
10/23/2014	Check #	Henessee, Jacqueline 1362 W. 37th St. Davenport, IA 52806	Daughter	\$25.00	

Schedule A: Contributions**Sch-A**

Vargas for Recorder		Status: Filed	
Committee Type:	County Candidate - Recorder	Statutory Due Date	1/19/2015
County:	Scott	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/7/2015 1:35:36 PM
Committee Code:	17379	Postmark Date	
Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/23/2014	Check # 6234	Krayenhagen, Kenneth 2724 LeClaire St Davenport, IA 52803	Spouse	\$100.00	
10/23/2014	Check #	Lopez, Jayne 538 W. 30th St. Davenport, IA 52803	None	\$25.00	
10/24/2014	Check # 8149	Hancock, Sharon 3000 E. 32nd St. #2 Davenport, IA 52807	None	\$30.00	
10/27/2014	Check # 5663	Krayenhagen, Gary T 3110 Denison Ave. Davenport, IA 52804	Brother-in-law	\$100.00	
10/28/2014	Check #	Dexter, Gina 1012 Grand Ct. Davenport, IA 52803	None	\$50.00	
12/1/2014	Check # 257	Henry, Joseph G 2463 E. Highway Dr. Des Moines, IA 50320	None	\$100.00	

Total Regular Contributions	\$1,505.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,505.00

Schedule B: Expenditures**Sch-B**

Vargas for Recorder		Status: Filed	
Committee Type:	County Candidate - Recorder	Statutory Due Date	1/19/2015
County:	Scott	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/7/2015 1:35:36 PM
Committee Code:	17379	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/23/2014	Check # 1158	iHeartMedia Davenport 5682 Collections Center Drive Chicago, IL 60693	Advertising	\$2,289.00
Radio Ad				
10/30/2014	Check # 1159	iHeartMedia Davenport 5682 Collections Center Drive Chicago, IL 60693	Advertising	\$902.00
Radio Ad				

Total Amount	\$3,191.00
---------------------	-------------------

Schedule E: In Kind Contributions**Sch-E**

Vargas for Recorder		Status: Filed	
Committee Type:	County Candidate - Recorder	Statutory Due Date	1/19/2015
County:	Scott	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/7/2015 1:35:36 PM
Committee Code:	17379	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/29/2014	Vargas, Rita 2724 LeClaire St Davenport, IA 52803	Self	Loans Forgiven	\$40.00	

Total Estimated Fair Market Value	\$40.00
--	----------------

Schedule F1: Loans Received

Sch-F1

Vargas for Recorder		Status: Filed	
Committee Type:	County Candidate - Recorder	Statutory Due Date	1/19/2015
County:	Scott	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/7/2015 1:35:36 PM
Committee Code:	17379	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
11/10/2014	Vargas, Rita 2724 LeClaire St Davenport, IA 52803	Self	\$200.00

Total Received This Period		\$200.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$160.00	
Total Forgiven This Period	\$40.00	
Total Outstanding Loans End Of Reporting Period		\$0.00

Schedule F2: Loans Paid or Forgiven**Sch-F2**

Vargas for Recorder		Status: Filed	
Committee Type:	County Candidate - Recorder	Statutory Due Date	1/19/2015
County:	Scott	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/7/2015 1:35:36 PM
Committee Code:	17379	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/29/2014	Vargas, Rita 2724 LeClaire St Davenport, IA 52803	Self	\$40.00
12/29/2014	Vargas, Rita 2724 LeClaire St Davenport, IA 52803	Self	\$160.00

Total Loans Paid This Period		\$160.00
Total Forgiven This Period		\$40.00
Total Unpaid Loans from Last Period	\$0.00	
Total Received This Period	\$200.00	
Total Outstanding Loans End Of Reporting Period		\$0.00