

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Joe Seng	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2013
County: NA	Adjusted Due Date	
District: 43	Filed Date	1/17/2013 5:51:49 PM
Committee Code: 1282	Postmark Date	
Political Party: Democratic	Amendment Date	8/2/2018 2:01:30 PM
Report Date: 2012	Candidate Name: Seng, Joe	

Treasurer

Last Name: Engelmann	First Name: Tom	MI:
Address: 4552 Main Street		
City: Davenport	State: IA	Zip Code: 52806
		Phone: (563) 386-2672
E-Mail:		

Chairperson

Last Name: Bear	First Name: Pat	MI:
Address: 1515 W 29th St		
City: Davenport	State: IA	Zip Code: 52804
		Phone: () -
E-Mail:		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,394.27
Schedule A: Cash Contributions Total	\$10,356.94
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,751.21
Schedule B: Expenditure Total	\$14,179.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$571.48

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	\$1,401.85

Schedule A: Contributions**Sch-A**

Committee to Elect Joe Seng	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2013
County: NA	Adjusted Due Date	
District: 43	Filed Date	1/17/2013 5:51:49 PM
Committee Code: 1282	Postmark Date	
Political Party: Democratic	Amendment Date	8/2/2018 2:01:30 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/03/2012	6162 Check # 1554	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$500.00	
01/06/2012	6282 Check # 2048	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$500.00	
06/30/2012		Bent River Community Credit Union 709 E 46th St Davenport, IA 52807	None	\$3.34	

Interest Earned

08/02/2012		Hartwig, Kent 300 31st St Des Moines, IA 50312	None	\$50.00	
08/02/2012		Palmer, David L 213 SW Flynn Dr Ankeny, IA 50023	None	\$100.00	
08/02/2012		Smith, Julie A 8131 Wellington Blvd Johnston, IA 50131	None	\$50.00	
08/02/2012	6089 Check # 1111	Operating Engineers Local 234 Political Fund 4880 Hubbell Avenue Des Moines, IA 50317		\$1,000.00	
08/02/2012	9774 Check # 530	Peninsula Gaming Employee PAC 301 Bell Street Dubuque, IA 52001		\$500.00	
08/02/2012	8251 Check # 2584	Principal Life Insurance Company PAC (PRINPAC) 711 High Street Des Moines, IA 50392		\$750.00	
08/02/2012		The Hale Group 422 NE 37th Lane Ankeny, IA 50021	None	\$50.00	
08/31/2012		Bent River Community Credit Union 709 E 46th St Davenport, IA 52807	None	\$1.91	

Interest Earned

09/11/2012	6027 Check # 3033	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$1,000.00	
09/11/2012	6098 Check # 3887	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/11/2012	6378 Check # 2235	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$250.00	
09/29/2012		Maschhoff, Kenneth 18391 Post Oak Road Carlyle, IL 62231	None	\$300.00	
09/29/2012		Pflum, Randall 8056 139th St Burlington, IA 52601	None	\$100.00	
09/29/2012		Sheets, Barbara 1969 290th St Ionia, IA 50645	None	\$100.00	
09/29/2012	8560 Check # 1126	Absolute Energy PAC 1372 State Line Road St Ansgar, IA 50472		\$250.00	
09/29/2012	8480 Check # 1337	Golden Grain Energy LLC Political Action Committee Golden Grain Energy, LLC 1822 43rd St SW Mason City, IA 50401		\$200.00	
09/29/2012	6058 Check # 5078	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$750.00	
09/29/2012	8552 Check # 3114	LSCP PAC 4808 F Avenue Marcus, IA 51035		\$150.00	
09/29/2012	8478 Check # 1158	Siouxland Energy & Livestock Cooperative PAC 645 6th St, NW Sioux Center, IA 51250		\$100.00	
09/29/2012	8553 Check # 1077	Western Dubuque Biodiesel PAC Locher & Locher PO Box 7 Farley, IA 52046		\$100.00	
09/29/2012	8531 Check # 1102	Western Iowa Energy LLC PAC PO Box 399 1220 S. Center St. Wall Lake, IA 51466		\$300.00	
09/30/2012		Bent River Community Credit Union 709 E 46th St Davenport, IA 52807	None	\$1.26	
Interest Earned					
10/09/2012	8052 Check # 6658	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		\$200.00	
10/09/2012	6052 Check # 3730	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$500.00	
10/09/2012	6162 Check # 1668	Iowa Agribusiness PAC 900 Des Moines St. Des Moines, IA 50309		\$750.00	
10/31/2012		Bent River Community Credit Union 709 E 46th St Davenport, IA 52807	None	\$0.29	
Interest Earned					
10/31/2012	6087 Check # 1839	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2012	9761 Check # 1038	IWDA PAC 2400 170th St Charles City, IA 50616		\$500.00	
10/31/2012	8660 Check # 1697	Lafarge North America Inc. Political Action Committee 12018 Sunrise Valley Drive Suite 500 Reston, VA 20191		\$300.00	
12/31/2012		Bent River Community Credit Union 709 E 46th St Davenport, IA 52807	None	\$0.14	
Interest Earned					

Total Regular Contributions	\$10,356.94
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$10,356.94

Generated On (UTC): 4/14/2023 6:00:02 PM

Schedule B: Expenditures

Sch-B

Committee to Elect Joe Seng	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2013
County: NA	Adjusted Due Date	
District: 43	Filed Date	1/17/2013 5:51:49 PM
Committee Code: 1282	Postmark Date	
Political Party: Democratic	Amendment Date	8/2/2018 2:01:30 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/18/2012	9166 Check # 1380	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Other Expenditure	\$240.00
Dinner Tix				
7/12/2012	9166 Check # 1381	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	HQ Expenses	\$300.00
Rent				
8/2/2012	9098 Check # 1382	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$5,000.00
8/2/2012	9166 Check # 1383	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Gifts or Meals for Volunteers	\$25.00
Fair Prizes				
8/7/2012	Check # 1384	Graf, Kevin 6257 Vista Dr Apt 5204 W Des Moines, IA 50265	Fundraiser Food	\$94.73
Food for Fundraiser				
8/7/2012	9098 Check # 1385	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$500.00
VAN				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/8/2012	9166 Check # 1386	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Advertising	\$110.00
Booklet ad				
8/26/2012	9166 Check # 1387	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Gifts or Meals for Volunteers	\$10.00
Picnic Ticket				
9/10/2012	9166 Check # 1388	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	HQ Expenses	\$300.00
Rent				
10/10/2012	9098 Check # 1389	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$5,600.00
10/31/2012	9098 Check # 1390	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$2,000.00

Total Amount	\$14,179.73
---------------------	--------------------

Generated On (UTC): 4/14/2023 6:00:02 PM

Schedule H1: Campaign Property

Sch-H1

Committee to Elect Joe Seng		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2013
County:	NA	Adjusted Due Date	
District:	43	Filed Date	1/17/2013 5:51:49 PM
Committee Code:	1282	Postmark Date	
Political Party:	Democratic	Amendment Date	8/2/2018 2:01:30 PM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
10/29/2010	computer, printer, and software	\$2,474.07	\$1,401.85

Total Purchase Price **\$2,474.07**

Total Current Value **\$1,401.85**

* If estimated, will show "est." below figure.