

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Joe Seng		Status:		Amended
Committee Type:	State Senate	Statutory Due Date	7/19/2014	
County:	NA	Adjusted Due Date	7/21/2014	
District:	43	Filed Date	7/21/2014 11:15:56 AM	
Committee Code:	1282	Postmark Date		
Political Party:	Democratic	Amendment Date	8/2/2018 2:01:30 PM	
Report Date: 2014		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	\$9,995.44
Schedule A: Cash Contributions Total	\$2.12
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,997.56
Schedule B: Expenditure Total	\$4,219.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,777.84

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	\$742.00

Schedule A: Contributions**Sch-A**

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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
06/30/2014		Bent River Community Credit Union 709 E 46th St Davenport, IA 52807	None	\$2.12	
Interest Earned					

Total Regular Contributions	\$2.12
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2.12

Schedule B: Expenditures

Sch-B

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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
5/31/2014	Check # 1401	FedEx Office 110 E 50th Street Davenport, IA 52806	Printing & Reproduction	\$841.94
Literature				
5/31/2014	Check # 1403	William R Rasing, Inc 1529 Washington St Davenport, IA 52804	Postage, Shipping, Delivery	\$980.00
mailing literature				
6/3/2014	Check # 1404	OfficeMax 320 W Kimberly Davenport, IA 52806	Printing & Reproduction	\$157.78
copies				
7/10/2014	9098 Check # 1405	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$2,240.00
contribution				

Total Amount	\$4,219.72
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Schedule H1: Campaign Property

Sch-H1

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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	\$742.00

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

Total Current Value **\$742.00**

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