

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Joe Seng		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	5/19/2014
County:	NA	Adjusted Due Date	
District:	43	Filed Date	5/15/2014 11:23:04 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	\$7,360.70
Schedule A: Cash Contributions Total	\$302.09
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,662.79
Schedule B: Expenditure Total	\$1,132.79
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,530.00

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/07/2014	9761 Check # 1112	IWDA PAC 2400 170th St Charles City, IA 50616		\$500.00	
01/14/2014	8052 Check # 8052	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		(\$200.00)	
NSF check					
04/30/2014		Bent River Community Credit Union 709 E 46th St Davenport, IA 52807	None	\$2.09	
Interest Earned					

Total Regular Contributions	\$302.09
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$302.09

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	8/2/2018 2:01:30 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/9/2014	Check # 1395	Nieland, Nancy 21510 277th ave Leclaire, IA 52753	Fund-Raiser (Attended)	\$60.00
Red Ribbon Dinner tix				
1/14/2014	Check # n/a	Bent River Community Credit Union 709 E 46th St Davenport, IA 52807	Bank Charges	\$5.00
NSF FEE				
2/3/2014	9166 Check # 1396	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Fund-Raiser (Attended)	\$240.00
Dinner tix				
2/20/2014	9166 Check # 1397	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Advertising	\$110.00
Ad dinner program				
4/10/2014	Check # 1398	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$240.79
Literature				
4/17/2014	Check # 1399	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$477.00
literature				

Total Amount	\$1,132.79
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Schedule H1: Campaign Property

Sch-H1

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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.