

# DR-2 Disclosure Summary Page

# DR-2

|                                    |              |                                  |                      |                |
|------------------------------------|--------------|----------------------------------|----------------------|----------------|
| <b>Committee to Elect Joe Seng</b> |              | <b>Status:</b>                   |                      | <b>Amended</b> |
| <b>Committee Type:</b>             | State Senate | <b>Statutory Due Date</b>        | 1/19/2015            |                |
| <b>County:</b>                     | NA           | <b>Adjusted Due Date</b>         | 1/20/2015            |                |
| <b>District:</b>                   | 43           | <b>Filed Date</b>                | 1/13/2015 2:38:24 PM |                |
| <b>Committee Code:</b>             | 1282         | <b>Postmark Date</b>             |                      |                |
| <b>Political Party:</b>            | Democratic   | <b>Amendment Date</b>            | 8/2/2018 2:01:30 PM  |                |
| <b>Report Date:</b> 2014           |              | <b>Candidate Name:</b> Seng, Joe |                      |                |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

|                                      |                    |
|--------------------------------------|--------------------|
| Cash On Hand At Start Of Period      | <b>\$12,579.79</b> |
| Schedule A: Cash Contributions Total | \$3,001.52         |
| Schedule F1: Loans Received Total    | \$0.00             |
| Schedule H2: Campaign Property Sales | \$0.00             |
| Sub-Total                            | <b>\$15,581.31</b> |
| Schedule B: Expenditure Total        | \$11,350.00        |
| Schedule F2: Cash Loan Repayments    | \$0.00             |
| Cash on Hand at End of Period        | <b>\$4,231.31</b>  |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$0.00        |
| Schedule E: In-Kind Contributions    | \$0.00        |
| Schedule F2: Forgiven Loans          | \$0.00        |
| Schedule F2: Outstanding Loans       | <b>\$0.00</b> |
| Schedule G: Consultant Breakdown     | No            |
| Schedule H1: Campaign Property Value | \$535.80      |

**Schedule A: Contributions****Sch-A**

|                                     |                           |                      |
|-------------------------------------|---------------------------|----------------------|
| <b>Committee to Elect Joe Seng</b>  | <b>Status:</b>            | <b>Amended</b>       |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b> | 1/19/2015            |
| <b>County:</b> NA                   | <b>Adjusted Due Date</b>  | 1/20/2015            |
| <b>District:</b> 43                 | <b>Filed Date</b>         | 1/13/2015 2:38:24 PM |
| <b>Committee Code:</b> 1282         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic  | <b>Amendment Date</b>     | 8/2/2018 2:01:30 PM  |

| Contribution Date | Contribution Committee   | Name and Address of Contributor                                                                           | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|--------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/31/2014        |                          | Bent River Community Credit Union<br>709 E 46th St<br>Davenport, IA 52807                                 | None                      | \$0.33              |             |
| Interest Earned   |                          |                                                                                                           |                           |                     |             |
| 10/31/2014        | 9805<br>Check #<br>1095  | Educational Opportunities PAC<br>7400 Jersey Ridge Road<br>Davenport, IA 52807                            |                           | \$200.00            |             |
| 10/31/2014        | 6042<br>Check #<br>1169  | Grocers Political Action Committee<br>2540 106th, Suite 102<br>Des Moines, IA 50322                       |                           | \$250.00            |             |
| 10/31/2014        | 8026<br>Check #<br>25887 | International Brotherhood of Electrical Workers (IBEW)<br>900 7th St., NW<br>Washington, DC 20001         |                           | \$250.00            |             |
| 10/31/2014        | 9743<br>Check #<br>320   | Iowa Turkey Federation PAC<br>PO Box 825<br>Ames, IA 50010                                                |                           | \$1,000.00          |             |
| 11/03/2014        |                          | Maschhoff, Karen G<br>18339 Post Oak Road<br>Carlyle, IL 62231                                            | None                      | \$100.00            |             |
| 11/03/2014        | 8691<br>Check #<br>2016  | Alcoa Inc. Employees' Voluntary State and Federal Political<br>1616 Harvard Avenue<br>Cleveland, OH 44105 |                           | \$250.00            |             |
| 11/03/2014        | 6162<br>Check #<br>1796  | Iowa Agribusiness PAC<br>900 Des Moines St.<br>Des Moines, IA 50309                                       |                           | \$750.00            |             |
| 11/03/2014        | 9761<br>Check #<br>1121  | IWDA PAC<br>2400 170th St<br>Charles City, IA 50616                                                       |                           | \$200.00            |             |
| 11/30/2014        |                          | Bent River Community Credit Union<br>709 E 46th St<br>Davenport, IA 52807                                 | None                      | \$0.25              |             |
| 12/31/2014        |                          | Bent River Community Credit Union<br>709 E 46th St<br>Davenport, IA 52807                                 | None                      | \$0.94              |             |
| Interest Earned   |                          |                                                                                                           |                           |                     |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$3,001.52</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$3,001.52</b> |

## Schedule B: Expenditures

## Sch-B

|                                     |                           |                      |
|-------------------------------------|---------------------------|----------------------|
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| <b>County:</b> NA                   | <b>Adjusted Due Date</b>  | 1/20/2015            |
| <b>District:</b> 43                 | <b>Filed Date</b>         | 1/13/2015 2:38:24 PM |
| <b>Committee Code:</b> 1282         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic  | <b>Amendment Date</b>     | 8/2/2018 2:01:30 PM  |

| Expenditure Date          | Expenditure Committee | Expenditure Name & Address                                        | Purpose                | Expenditure Amount |
|---------------------------|-----------------------|-------------------------------------------------------------------|------------------------|--------------------|
| 10/22/2014                | Check # 1409          | Seng, Joe<br>4804 Northwest Blvd.<br>Davenport, IA 52806          | Fund-Raiser (Holding)  | \$550.00           |
| Food / Supplies for event |                       |                                                                   |                        |                    |
| 10/23/2014                | 9098<br>Check # 1410  | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321 | Political Contribution | \$10,800.00        |
| contrib                   |                       |                                                                   |                        |                    |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$11,350.00</b> |
|---------------------|--------------------|

## Schedule H1: Campaign Property

## Sch-H1

|                                     |                           |                      |
|-------------------------------------|---------------------------|----------------------|
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| <b>Political Party:</b> Democratic  | <b>Amendment Date</b>     | 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                                  | \$535.80                                 |

|                             |                   |
|-----------------------------|-------------------|
| <b>Total Purchase Price</b> | <b>\$2,474.07</b> |
|-----------------------------|-------------------|

|                            |                 |
|----------------------------|-----------------|
| <b>Total Current Value</b> | <b>\$535.80</b> |
|----------------------------|-----------------|

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