

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Joe Seng		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2016
County:	Scott	Adjusted Due Date	
District:	43	Filed Date	1/9/2016 12:45:47 PM
Committee Code:	1282	Postmark Date	
Political Party:	Democratic	Amendment Date	8/2/2018 2:01:30 PM
Report Date: 2015		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	\$4,231.31
Schedule A: Cash Contributions Total	\$4,508.63
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,739.94
Schedule B: Expenditure Total	\$923.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,816.84

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	\$40.92

Schedule A: Contributions

Sch-A

Committee to Elect Joe Seng	Status:	Amended
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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
01/11/2015	9740 Check # 1487	Iowa Corn Growers Assoc State PAC 5505 NW 88th Street #100 Johnston, IA 50131		\$500.00	
01/11/2015	9740 Check # 1496	Iowa Corn Growers Assoc State PAC 5505 NW 88th Street #100 Johnston, IA 50131		\$4,000.00	
02/28/2015		Bent River Community Credit Union 709 E 46th St Davenport, IA 52807	None	\$0.13	
Interest Earned					
03/31/2015		Bent River Community Credit Union 709 E 46th St Davenport, IA 52807	None	\$1.57	
Interest Earned					
06/30/2015		Bent River Community Credit Union 709 E 46th St Davenport, IA 52807	None	\$2.28	
Interest Earned					
09/30/2015		Bent River Community Credit Union 709 E 46th St Davenport, IA 52807	None	\$2.31	
Interest Earned					
11/30/2015		Bent River Community Credit Union 709 E 46th St Davenport, IA 52807	None	\$0.12	
Interest Earned					
12/31/2015		Bent River Community Credit Union 709 E 46th St Davenport, IA 52807	None	\$2.22	
Interest Earned					

Total Regular Contributions	\$4,508.63
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,508.63

Schedule B: Expenditures

Sch-B

Committee to Elect Joe Seng	Status:	Amended
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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
1/8/2015	Check # 1411	Seng, Joe 4804 Northwest Blvd. Davenport, IA 52806	Office Supplies	\$323.10
toner for printer				
2/20/2015	9166 Check # 1413	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Fund-Raiser (Attended)	\$600.00
dinner tix				

Total Amount	\$923.10
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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 est.	\$40.92

Total Purchase Price	\$2,474.07
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Total Current Value	\$40.92
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* If estimated, will show "est." below figure.