

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Joe Seng		Status:		Adjusted
Committee Type:	State Senate	Statutory Due Date	1/19/2017	
County:	Scott	Adjusted Due Date		
District:	43	Filed Date	11/9/2016 5:10:06 PM	
Committee Code:	1282	Postmark Date		
Political Party:	Democratic	Amendment Date	3/29/2019 2:25:16 PM	
Report Date: 2016		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	\$7,816.84
Schedule A: Cash Contributions Total	\$1,656.46
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,473.30
Schedule B: Expenditure Total	\$9,473.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	3/29/2019 2:25:16 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/10/2016		Deahr, Michael 1824 N Tipton Rd MUSCATINE, IA 52761	None	\$100.00	
01/10/2016		Dolan, Sean 3367 270th Street Masonville, IA 50654	None	\$100.00	
01/10/2016		Meirick, Dennis P.O. Box 242 Protovin, IA 52163	None	\$100.00	
01/10/2016	6027 Check # 3349	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$500.00	
01/10/2016	6067 Check # 6131	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$100.00	
01/10/2016	6485 Check # 1261	Kum & Go PAC, Inc. 1459 Grand Avenue Des Moines, IA 50309		\$750.00	
03/31/2016		Bent River Community Credit Union 709 E 46th St Davenport, IA 52807	None	\$2.71	
Interest Earned					
06/30/2016		Bent River Community Credit Union 709 E 46th St Davenport, IA 52807	None	\$2.75	
Interest Earned					
08/31/2016		Bent River Community Credit Union 709 E 46th St Davenport, IA 52807	None	\$0.98	
Interest Earned					
09/30/2016		Bent River Community Credit Union 709 E 46th St Davenport, IA 52807	None	\$0.02	
Interest Earned					

Total Regular Contributions	\$1,656.46
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,656.46

Schedule B: Expenditures

Sch-B

Committee to Elect Joe Seng	Status:	Adjusted
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Committee Code: 1282	Postmark Date	
Political Party: Democratic	Amendment Date	3/29/2019 2:25:16 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/19/2016	9166 Check # 1415	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Political Contribution	\$175.00
ad in booklet				
9/19/2016	Check # 00000	Bent River Community Credit Union 709 E 46th St Davenport, IA 52807	Bank Charges	\$3.00
bank fees				
9/19/2016	9098 Check # 26881	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$3,098.44
closing account				
9/19/2016	Check # 26880	Quad City Right to Life 2906 Brady Street Davenport, IA 52803	Charitable Contributions	\$3,098.42
closing account				
9/19/2016	Check # 26879	Scott County Humane Society 2802 West Central Park Davenport, IA 52804	Charitable Contributions	\$3,098.42
closing account				
10/11/2016	9166 Check # 0000	Scott County Democratic Central Committee 258 312th St New Liberty, IA 52765	Political Contribution	\$0.02
Close out account				

Total Amount	\$9,473.30
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