DR-2 Disclosure Summary Page DR-2

Committee to Elect Paone		**Status:**	**Audited**
Committee Type:	County Candidate - Recorder	**Statutory Due Date**	10/19/2026
County:	Scott	**Adjusted Due Date**	
District:		**Filed Date**	10/19/2026 3:11:16 PM
Committee Code:	CTY51688	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	10/19/2026 3:53:39 PM
Report Date: 2026		**Candidate Name:** Paone, Toby	

Treasurer

Last Name: Engelmann			**First Name:** Thomas			**MI:** C	
Address: 4552 Main Street							
City: Davenport		**State:** IA	**Zip Code:** 52806		**Phone:** (563) 386-2672		
E-Mail: tengelmann@revealed.net							

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$2,576.28**
Schedule A: Cash Contributions Total	$975.14
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,551.42**
Schedule B: Expenditure Total	$2,454.81
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,096.61**

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

Committee to Elect Paone	
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser	Reference
07/29/2026		Ross, Julie 2421 Iowa Street Davenport, IA 52803	None	$50.00		☐
07/29/2026		Wood, Frank 1135 W Davies St Eldridge, IA 52748	None	$100.00		☐
07/31/2026		The Family Credit Union 1530 W 53rd St Davenport, IA 52806		$0.01		☐
Interest Earned						
08/10/2026		Rhomberg, kARL 3330 Tremont Davenport, IA 52803	None	$100.00		☐
08/31/2026		The Family Credit Union 1530 W 53rd St Davenport, IA 52806		$0.13		☐
Interest Earned						
09/04/2026		Orr, Mary 1667 East Lomar Street Eldridge, IA 52748	None	$100.00		☐
10/13/2026		Hare, Phil 3805 44th Street Rock Island, IL 61201	None	$100.00		☐
10/13/2026		Karp, Gail 3415 Eastern Ave Davenport, IA 52807	None	$25.00		☐
10/13/2026		Meginnis, Marion 624 W 6th Street Davenport, IA 52803	None	$100.00		☐
10/13/2026	9166 Check # 1418	Scott County Democratic Central Committee 2515 Blanchard Davenport, IA 52804		$400.00		☑
donation						

Total Regular Contributions	**$975.14**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$975.14**

Schedule B: Expenditures

Sch-B

Committee to Elect Paone	
Committee Type:	County Candidate - Recorder
County:	Scott
District:	
Committee Code:	CTY51688
Political Party:	Democratic

Status:	Audited
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Amendment Date	10/19/2026 3:53:39 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	Reference
7/29/2026	Check # 00	ActBlue P.O. Box 441146 Somerville, MA 02144	Bank Charges	$5.25	☐
cc fees					
8/4/2026	Check # 00	The Family Credit Union 1530 W 53rd St Davenport, IA 52806	Bank Charges	$28.44	☐
check printing					
8/7/2026	Check # 1001	Paone, Toby 2417 Iowa Street Davenport, IA 52803	Other Expenditure	$1,679.20	☐
Signs 1,002.29 Food - fundraise 95.15 Printing Lit 445.53 T-Shirts 136.23					
8/31/2026	9166 Check # 1002	Scott County Democratic Central Committee 2515 Blanchard Davenport, IA 52804	Political Contribution	$330.00	☐
Tickets to events					
9/1/2026	Check # 1003	Precision Signz 3408 State St Brettendorf, IA 52722	Campaign Signs	$407.54	☐
signs					
10/13/2026	Check # 00	ActBlue P.O. Box 441146 Somerville, MA 02144	Bank Charges	$4.38	☐
cc fees					

Total Amount	$2,454.81