



DISCLOSURE SUMMARY PAGE

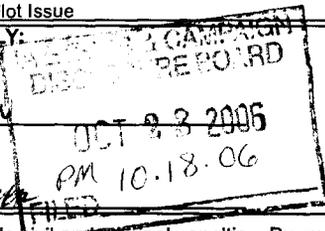
FORM <b>DR-2</b> (Rev. 12/2005)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. # _____	Logged In _____
Scanned _____	Computer _____
Audited _____	
File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12 <sup>th</sup> , Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-3701	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
CITIZENS FOR ENGEKLMANN

IMPORTANT: Indicate by # type of committee you are reporting for: 5  
( 1 )Statewide/Legislative/Judge Standing for Retention Candidate ( 2 )State PAC ( 3 )State Party  
( 4 )County Central Committee ( 5 )County Candidate ( 6 )City Candidate ( 7 )School Board or Other  
Political Subdivision Candidate ( 8 )County PAC ( 9 )City PAC ( 10 )School Board or Other Political  
Subdivision PAC ( 11 ) Local Ballot Issue

**CANDIDATE COMMITTEES ONLY:**

Candidate Name Tom Engekman Political Party (if applicable) DEMOCRAT  
Office Sought COUNTY TREASURER District (if Senate or House) \_\_\_\_\_



Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Thomas Engelman  
SIGNATURE OF PERSON FILING REPORT

563-386-2672  
TELEPHONE

10/17/06  
DATE SIGNED

I AM FILING A 10-14-06 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.  
(report date) Indicate by # 1

- CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_
- Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election  
11-7-06

County & Local Committees, enter County in which Election is held  
SCOTT

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount <b>MUST</b> be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.) .....	\$	<u>3,758.44</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below).....		<u>3,160.00</u>
Schedule F: Loans Received total (Attach Schedule F).....		_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H) .....		_____
<b>(Schedule H applies to Candidates' Committees Only)</b>		
SUB-TOTAL .....	\$	<u>6,918.44</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).....		<u>1,503.00</u>
Schedule F: Loan Repayments total (Attach Schedule F).....		_____
CASH ON HAND at the end of this reporting period (if final report balance must be zero) (Attach DR-3).....	\$	<u>5,415.44</u>

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D) ..... \$ \_\_\_\_\_

\*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... \$ \_\_\_\_\_

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F) ..... \$ \_\_\_\_\_

CONSULTANT BREAKDOWN (Schedule G Attached?) \_\_\_\_\_ YES \_\_\_\_\_ NO

**CANDIDATE COMMITTEES ONLY:**  
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ \_\_\_\_\_

**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

COMMITTEE NAME				
Citizens for Engelmann				
DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
8/14/2006	ID # Ck #	Chris Gallin 2217 E 45th Street Davenport IA 52807		25.00
8/14/2006	ID # Ck #	Brian Nagle 2504 N Clark St Davenport IA 52804		25.00
8/14/2006	ID # Ck #	Tom Wolfe 1905 Emerald Dr Davenport IA 52804		25.00
8/14/2006	ID # Ck #	Sandi Frericks 310 Fenceline Dr Blue Grass IA 52726		15.00
8/14/2006	ID # Ck #	Miscellaneous Unidentified Cash		85.00
8/14/2006	ID # Ck #	Marty O'Boyle 505 N 6th Street Eldridge Ia 52748		50.00
8/14/2006	ID # Ck #	Rita Vargas 2724 LeClaire St Davenport IA 52803		100.00
8/14/2006	ID # Ck #	Tom Burns 2620 Tremont Davenport IA 52803		25.00
8/14/2006	ID # Ck #	Erica DeCook 1326 E 35th Street Davenport IA 52807	Sister	25.00
8/14/2006	ID # Ck #	Cathleen Hart 2131 Harrison Davenport IA 52803		25.00
8/14/2006	ID # Ck #	Roxanna Moritz 220 N Elmwood Davenport IA 52802		50.00

SUB-TOTAL 450.00

TOTAL(if last page of this schedule)

COMMITTEE NAME				
Citizens for Engelmann				
DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
8/14/2006	ID # Ck #	Susan Frembgen 1033 Kirkwood Blvd Davenport IA 52803		50.00
8/14/2006	ID # Ck #	Barry Engelmann 1552 W Garfield Davenport IA 52804	Brother	100.00
8/14/2006	ID # Ck #	Ed Brown 2615 Iowa St Davenport IA 52803		30.00
8/14/2006	ID # Ck #	Mark Henderson 4 Manor Dr Apt 6C Eldridge IA 52748		20.00
8/14/2006	ID # Ck #	Pat Bear 1515 W 29th Street Davenport IA 52804		25.00
8/14/2006	ID # Ck #	Karen Fitzsimmons 3510 Rockingham Rd Davenport IA 52802		100.00
8/14/2006	ID # Ck #	Joe Seng 4804 Northwest Blvd Davenport IA 52806		50.00
8/14/2006	ID # Ck #	Elda Ewoldt 613 N 6th Street Eldridge IA 52748		25.00
8/14/2006	ID # Ck #	Sheri Carnahan 2007 Emerald Dr Davenport IA 52804		25.00
8/14/2006	ID # Ck #	Larry d'Autremont 4205 Kelling Ct Davenport IA 52806		60.00
8/14/2006	ID # Ck #	James Stolley 2867 Cedar St Davenport ia 52804		20.00

SUB-TOTAL 505.00

TOTAL(if last page of this schedule)

COMMITTEE NAME				
Citizens for Engelmann				
DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
8/14/2006	ID # Ck #	William Boom 417 W 7th Street Davenport IA 52803		25.00
8/14/2006	ID # Ck #	John Dooley 404 E Lombard St Davenport IA 52803		50.00
8/14/2006	ID # Ck #	Margaret Hathaway 2503 Gaines St Davenport IA 52804		25.00
8/14/2006	ID # Ck #	Pat Baxter Rebal 1110 Iowa Dr LeClaire IA 52753		10.00
8/14/2006	ID # Ck #	Walda Engelmann 1814 E 38th Street Unit B-7 Davenport IA 52807	Mother	200.00
8/14/2006	ID # Ck #	Karl Rhomberg 3330 Tremont Ave Davenport IA 52803		50.00
8/14/2006	ID # Ck #	Marc Engelmann 1316 W 60th Davenport IA 52806	Brother	100.00
8/14/2006	ID # Ck #	Walt & Dorothy Barchman 2233 W 13th Street Davenport IA 52804		20.00
8/14/2006	ID # Ck #	Janet Corcoran 4407 N Linwood Davenport IA 52806		10.00
8/21/2006	ID # Ck #	Mary Beth Anderson 2834 Volquardsen Davenport IA 52804	Sister	40.00
8/21/2006	ID # Ck #	Dennis DeDecker 3400 Central Ave Bettendorf IA 52722		75.00

SUB-TOTAL 605.00

TOTAL(if last page of this schedule)

COMMITTEE NAME				
Citizens for Engelmann				
DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
8/21/2006	ID # Ck #	Joel Franken 1610 Prospect Terrace Davenport		25.00
8/21/2006	ID # Ck #	Martha Easter Wells 22905 Great River Road LeClaire Ia 52753		75.00
8/21/2006	ID # Ck #	Annette Nares 927 W 48th Street Davenport IA 52806		25.00
8/21/2006	ID # Ck #	Margaret Paulos 2507 Belle Ave Davenport IA 52803		15.00
8/24/2006	ID # Ck #	Tom Engelmann 4552 Main Street Davenport Ia 52806	Candidate	500.00
8/24/2006	ID # Ck #	Frank Wood 1135 Davies St Eldridge IA 52748		25.00
8/24/2006	ID # Ck #	Ann McCluskey 1005 E High Street Davenport IA 52803		25.00
8/24/2006	ID # Ck #	Kory Darnall 701 Pine Street Davenport IA 52804		10.00
8/24/2006	ID # Ck #	Richard Kuebler 2844 Bellvue Ave Davenport IA 52722		10.00
8/24/2006	ID # Ck #	Walda Engelmann 1814 E 38th Street Unit B-7 Davenport IA 52807	Mother	100.00
8/24/2006	ID # Ck #	Jim Hancock 2163 W 30th Street Davenport IA 52806		50.00

SUB-TOTAL 860.00

TOTAL(if last page of this schedule)

COMMITTEE NAME				
Citizens for Engelmann				
DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
9/7/2006	ID # Ck #	Rebekah Gayman 1515 Kenosha Ct Davenport IA 52804		20.00
9/7/2006	ID # Ck #	M W Liebe 2612 Jersy Ridge Road Davenport IA 52807		250.00
9/7/2006	ID # Ck #	Alan Egly 701 Iowa St Davenport IA 52803		25.00
9/21/2006	ID # Ck #	Marlin Volz 2304 Wynnewood Ct Davenport IA 52807		25.00
9/21/2006	ID # Ck #	Jay Justin 505 Dover Ct Davenport IA 52803		100.00
9/21/2006	ID # Ck #	Cervantes & Gordon PLC 2208 E 52nd St Ste 3 Davenport IA 52807		100.00
10/3/2006	ID # 8048 Ck # 1179	Millwrights LU 2158 PAC 2707 62nd Street Ct Bettendorf IA 52722		100.00
10/11/2006	ID # Ck #	Jose Bucksbaum 325 Forest Rd Davenport IA 52803		50.00
10/11/2006	ID # Ck #	Scott Caultzpeper 626 E 29th zSt Davenport IA 52803		20.00
10/14/2006	ID # Ck #	Kenton Allen 6522 Thomas Ct Bettendorf IA 52722		50.00
	ID # Ck #			

SUB-TOTAL	740.00
TOTAL(if last page of this schedule)	3,160.00

COMMITTEE NAME				
Citizens for Engelmann				
DATE EXPENDED (MM/DD/YR)	Candidate ID # and PAC check Number	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/2/2006	566	Pat McGuire's Irish Pub 3413 Harrison St Davenport IA 52806	Deposit for Fundraiser	100.00
8/4/2006	567	Postmaster 4112 Marquette Davenport IA 52806	Postage	78.00
8/14/2006	568	Pat McGuire's Irish Pub 3413 Harrison St Davenport IA 52806	Food for Fundraiser	215.00
8/18/2006	569	LULAC Council 10 P.O. Box 4616 Davenport IA 52808	Ad in Booklet	50.00
8/18/2006	570	Davenport Branch NAACP P.O. Box 3661 Davenport IA 52808	Ad in Booklet	75.00
9/11/2006	571	Boyd Fitzgerald / Imaging Solutions 5109 Tremont Ste A Davenport IA 52807	Photo	55.00
9/11/2006	572	Scott County Democrats P.O. Box 2009 Davenport IA 52809	Joint Mailing	550.00
9/25/2006	573	Review Printing 311 21st Street Rock Island IL 61201	Printing	380.00

SUB-TOTAL 1,503.00

TOTAL(if last page of this schedule) 1,503.00