

DR-2 Disclosure Summary Page**DR-2**

Scott County Democratic Central Committee		Status: Amended	
Committee Type: County Central Committee		Statutory Due Date	1/19/2013
County: Scott		Adjusted Due Date	
District: 0		Filed Date	1/11/2013 4:17:20 PM
Committee Code: 9166		Postmark Date	
Political Party: Democratic		Amendment Date	6/17/2015 11:41:23 AM
Report Date: 2012	Candidate Name:		

Treasurer

Last Name: Engelmann	First Name: Thomas	MI: C
Address: 4552 Main St.		
City: Davenport	State: IA	Zip Code: 52806
		Phone: 319-386-2672
E-Mail: tengelmann@revealed.net		

Chairperson

Last Name: Frembgen	First Name: Susan	MI:
Address: 1033 Kirkwood Blvd		
City: Davenport	State: IA	Zip Code: 52803
		Phone: 563-324-4096
E-Mail: susanpamperin@msn.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$16,463.16
Schedule A: Cash Contributions Total	\$3,360.46
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,823.62
Schedule B: Expenditure Total	\$13,027.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,795.74

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	6/17/2015 11:41:23 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/22/2012	Check #	Bragg, Earl L 2303 Emerald Dr Davenport, IA 52804	None	\$50.00	
10/22/2012	Check #	Sheller, Pat 2514 Cyrpress Dr Bettendorf, IA 52722	None	\$20.00	
10/30/2012	Check #	unitemized, unitemized 123 street anywhere, IA 00000	None	\$50.00	
Unidentified cash					
10/30/2012	Check #	Winckler, Joe 6 Thode St Davenport, IA 52802	None	\$100.00	
10/30/2012	8253 Check # 2054	Plumbers & Pipefitters Local Union # 25- St., CO., Local PAC 1228 3rd Avenue Rock Island, IL 61201	N/A	\$500.00	
11/19/2012	Check #	Burrage, Sheila L 2324 Jefferson Ave Davenport, IA 52803	None	\$25.00	
11/19/2012	Check #	Moritz, Tom 220 N Elmwood Davenport, IA 52802	None	\$75.00	
11/19/2012	2064 Check # 1032	Maria Bribriesco for Iowa 2114 Nicholas Court Bettendorf, IA 52722	N/A	\$681.25	
11/19/2012	1688 Check # 1109	Thede for Iowa 2343 Hawthorne Court Bettendorf, IA 52722	N/A	\$600.00	
11/23/2012	Check #	Laird, Joe 1129 Terrace Park Dr Bettendorf, IA 52722	None	\$100.00	
11/23/2012	Check #	Sheller, Pat 2514 Cyrpress Dr Bettendorf, IA 52722	None	\$20.00	
12/24/2012	Check #	Sheller, Pat 2514 Cyrpress Dr Bettendorf, IA 52722	None	\$20.00	

Schedule A: Contributions**Sch-A**

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Committee Code:	9166	Postmark Date	
Political Party:	Democratic	Amendment Date	6/17/2015 11:41:23 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/24/2012	Check #	Walton, Mike 4715 Spring Street Davenport, IA 52807	None	\$625.00	
12/24/2012	1229 Check # 1035	Winckler for State House 6 Thode Court Davenport, IA 52802	N/A	\$465.00	
12/31/2012	Check #	Sheridan, Charles A 919 1st Street Unit 3 DeWitt, IA 52742	None	\$25.00	
12/31/2012	Check #	Dutrac Community Credit Union 3465 Asbury Rd Dubuque, IA 52004	None	\$4.21	
Interest Earned					

Total Regular Contributions	\$3,360.46
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,360.46

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2012	Check # 2339	Quad City Times 500 E 3rd St Davenport, IA 52803	Printing & Reproduction	\$1,618.75
Printing				
10/16/2012	Check # 2340	Hola America 421 19th Street Suite 2 Moline, IL 61265	Advertising	\$362.50
Insert tabloids				
10/17/2012	Check # 2341	Heartland Hospice 333 North Summit Street Toledo, OH 43699	Charitable Contributions	\$40.00
10/19/2012	Check # 2342	North Scott Press P O Box 200 Eldridge, IA 52748	Advertising	\$784.00
Tabloid & Ad				
10/26/2012	Check # 2343	Quad City Press 1325 15th Street Moline, IL 61265	Postage, Shipping, Delivery	\$1,667.32
Mailers				
10/31/2012	Check # 2345	Strayhall, Bev 4407 E 48th St Davenport, IA 52807	Other Expenditure	\$57.50
Funeral Flowers - Rita Hart				
10/31/2012	Check # 2344	Mid Town Plaza, LLC 324 N Main St Davenport, IA 52803	HQ Expenses	\$1,852.58
Rent				
11/6/2012	Check # 2346	Jersey Grille 5255 Jersey Ridge Rd Davenport, IA 52807	Other Expenditure	\$2,612.25
Election night party				
11/8/2012	Check # N/A	Quad City Press 1325 15th Street Moline, IL 61265	Reverse Transaction	(\$35.67)
Refund on mailing				
11/11/2012	Check # 2349	Frembgen, Sue 1033 Kirkwood Davenport, IA 52803	Parade Candy	\$341.20

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11/11/2012	Check # 2348	Auto Owners Insurance P O Box 30315 Lansing, MI 48909	Other Expenditure	\$647.00
Liability Ins				
11/11/2012	Check # 2347	Mississippi VALley Fair 2815 W Locust St Davenport, IA 52804	Fund-Raiser (Holding)	\$350.00
Hall rent				
11/17/2012	Check # 2350	Century Link P.O. Box 91154 Seattle, WA 98111	Other Expenditure	\$169.52
pHONES				
11/21/2012	Check # 2352	Frembgen, Sue 1033 Kirkwood Davenport, IA 52803	Office Supplies	\$29.62
Election Day				
11/21/2012	Check # 2351	Sheller, Pat 2514 Cyrpress Dr Bettendorf, IA 52722	Office Supplies	\$116.60
Toner & Paper				
11/30/2012	Check # 2353	Mid Town Plaza, LLC 324 N Main St Davenport, IA 52803	HQ Expenses	\$1,122.58
Rent				
12/22/2012	Check # 2354	Century Link P.O. Box 91154 Seattle, WA 98111	Other Expenditure	\$169.55
Phones				
12/31/2012	Check # 2355	Mid Town Plaza, LLC 324 N Main St Davenport, IA 52803	HQ Expenses	\$1,122.58
rent				

Total Amount	\$13,027.88
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