

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

Esse for Des Moines		Status: Audited	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2015
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	10/29/2015 2:01:53 PM
Committee Code:	14131	Postmark Date	
Political Party:	Not Available	Amendment Date	
Report Date:	2015	Candidate Name:	Esse, Loren

Treasurer

Last Name: Winn	First Name: M. Randall	MI:
Address: 123 anywhere		
City: Des Moines	State: IA	Zip Code: 50000
		Phone: 515-418-7815
E-Mail: randywinn62@yahoo.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$153.98
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$153.98
Schedule B: Expenditure Total	\$139.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14.08

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:	Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/1/2015	Check #	Unitemized	None	\$15.62	
balance of 1/19/2015 report transferred to electronic system					
1/30/2015	Check #	Esse, Loren 1348 42nd Street Des Moines, IA 50311-2529	Self	\$14.00	
2/28/2015	Check #	Esse, Loren 1348 42nd Street Des Moines, IA 50311-2529	Self	\$13.00	
3/31/2015	Check #	Esse, Loren 1348 42nd Street Des Moines, IA 50311-2529	Self	\$14.10	
4/30/2015	Check #	Esse, Loren 1348 42nd Street Des Moines, IA 50311-2529	Self	\$14.26	
5/31/2015	Check #	Esse, Loren 1348 42nd Street Des Moines, IA 50311-2529	Self	\$13.00	
6/30/2015	Check #	Esse, Loren 1348 42nd Street Des Moines, IA 50311-2529	Self	\$15.00	
7/30/2015	Check #	Esse, Loren 1348 42nd Street Des Moines, IA 50311-2529	Self	\$14.00	
8/23/2015	Check #	Esse, Loren 1348 42nd Street Des Moines, IA 50311-2529	Self	\$13.00	
9/20/2015	Check #	Esse, Loren 1348 42nd Street Des Moines, IA 50311-2529	Self	\$15.00	
10/19/2015	Check #	Esse, Loren 1348 42nd Street Des Moines, IA 50311-2529	Self	\$13.00	

Total Regular Contributions	\$153.98
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$153.98

Schedule B: Expenditures**Sch-B**

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Committee Code:	14131	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/1/2015	Check # MC	Homestead 10 Corporate Drive Burlington, MA 01803	Web Fees	\$13.99
2/1/2015	Check # MC	Homestead 10 Corporate Drive Burlington, MA 01803	Web Fees	\$13.99
3/1/2015	Check # MC	Homestead 10 Corporate Drive Burlington, MA 01803	Web Fees	\$13.99
4/1/2015	Check # MC	Homestead 10 Corporate Drive Burlington, MA 01803	Web Fees	\$13.99
5/1/2015	Check # MC	Homestead 10 Corporate Drive Burlington, MA 01803	Web Fees	\$13.99
6/1/2015	Check # MC	Homestead 10 Corporate Drive Burlington, MA 01803	Web Fees	\$13.99
7/1/2015	Check # MC	Homestead 10 Corporate Drive Burlington, MA 01803	Web Fees	\$13.99
8/1/2015	Check # MC	Homestead 10 Corporate Drive Burlington, MA 01803	Web Fees	\$13.99
9/1/2015	Check # MC	Homestead 10 Corporate Drive Burlington, MA 01803	Web Fees	\$13.99
10/1/2015	Check # MC	Homestead 10 Corporate Drive Burlington, MA 01803	Web Fees	\$13.99

Total Amount	\$139.90
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