

DR-2 Disclosure Summary Page

DR-2

West Des Moines Democrats	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2018
County: Polk	Adjusted Due Date	
District: 0	Filed Date	1/18/2018 10:01:39 PM
Committee Code: 9868	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2017	Candidate Name:	

Treasurer

Last Name: Fessler	First Name: Daniel	MI: W
Address: 813 5th Street		
City: West Des Moines	State: IA	Zip Code: 50265
E-Mail: wdmdemocrats@gmail.com	Phone: (641) 430-8396	

Chairperson

Last Name: Stark	First Name: Rosemary	MI:
Address: 813 5th Street		
City: West Des Moines	State: IA	Zip Code: 50265
E-Mail:	Phone: (641) 430-8396	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,133.55
Schedule A: Cash Contributions Total	\$1,088.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,221.55
Schedule B: Expenditure Total	\$306.65
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,914.90

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/14/2017		Fessler, Daniel W 813 5th Street West Des Moines, IA 50265	None	\$708.00	X
12/06/2017		Fessler, Daniel W 813 5th Street West Des Moines, IA 50265	None	\$45.00	
12/19/2017		Fessler, Daniel W 813 5th Street West Des Moines, IA 50265	None	\$335.00	

Total Regular Contributions	\$380.00
Total Fundraiser Contributions	\$708.00
Grand Total All Contributions	\$1,088.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/30/2017	Check # 0051	Celsi, Claire 4400 EP True Pkwy Unit 52 West Des Moines, IA 50265	Fund-Raiser (Holding)	\$161.65
Fundraiser costs				
9/11/2017	Check # 0052	Polk County Election Office 120 2nd Ave, Suite A Des Moines, IA 50309	Fund-Raiser (Holding)	\$45.00
July 3rd fundraiser filing				
9/25/2017	Check # 0029	Mehta, Nadir 226 57th Ct. West Des Moines, IA 50266	Political Contribution	\$100.00

Total Amount	\$306.65
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