

**DISCLOSURE SUMMARY PAGE**

Reset Form

*Polk*

<b>FORM DR-2</b> (Rev. 07/2004)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	<u>13092</u>
Logged In	<u>om</u>
Scanned	
Computer	<u>om</u>
Audited	

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

Frank Cownie for Mayor

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IMPORTANT: Indicate by # type of committee you are reporting for: 4  
 ( 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

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**CANDIDATE COMMITTEES ONLY:**

Candidate Name: Frank Cownie Political Party (if applicable): \_\_\_\_\_  
 Office Sought: Mayor - City of Des Moines District (if Senate or House): HD

Late reports are subject to possible civil and criminal penalties.

Alice Wisner 221-9327 1/19/05  
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

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

- CHECK IF AMENDMENT TO REPORT DATED December 1, 2003
- 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
County & Local Committees, enter County in which Election is held

**STATEMENT OF CASH ON HAND**

<b>CASH ON HAND</b> 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.)	\$ 21,812.13
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	22,190.00
Schedule F: Loans Received total (Attach Schedule F)	20,000.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	_____
<u>(Schedule H applies to Candidates' Committees Only)</u>	
<b>SUB-TOTAL</b> .....	\$ 64,002.13
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	61,217.85
Schedule F: Loan Repayments total (Attach Schedule F)	_____
<b>CASH ON HAND</b> at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	\$ 2,784.28
<hr/>	
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ 17,546.54
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 21.00
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ 26,000.00
<b>CANDIDATE COMMITTEES ONLY:</b>	
CONSULTANT BREAKDOWN (Schedule G Attached?)	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ 1,046.18

SCHEDULE B: Expenditures -- Money Spent From Committee Account

SCHEDULE

MONETARY EXPENDITURES

ID: 13281

**B**

ICFRS 12/99

Name: Frank Cownie for Mayor

**NEVER FILED**

Type: Municipal Candidate - Mayor

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
10/31/2003	Chk#: 1146	Wolf, Anne 1341 57th Street Des Moines IA 50311	\$300.00
#545]	SALARY & GRATUITY:		
10/31/2003	Chk#: 1150	Wolf, Anne 1341 57th Street Des Moines IA 50311	\$46.00
#549]	POSTAGE, SHIPPING, DELIVERY: Reimbursement for postage		
11/01/2003	Chk#: 999	Chuck's Restaurant 3610 6th Avenue Des Moines IA 50313	\$170.00
#552]	GIFTS OR MEALS FOR VOLUNTEERS: Food for volunteers		
11/03/2003		Iowa State Bank 627 E. Locust Des Moines IA 50309	\$15.00
#555]	BANK CHARGES:		
11/03/2003	Chk#: 1151	Polk County Election Office 120 2nd Avenue Des Moines IA 50309	\$86.00
#553]	MISCELLANEOUS OR UNITEMIZED: Voter lists		
11/03/2003		Voter Roll Call 16311 Ventura Boulevard #200 Encino CA 61436	\$1,018.45
#554]	PROFESSIONAL FEES: Electronic funds transfer - voter calling		
11/04/2003		Iowa State Bank 627 E. Locust Des Moines IA 50309	\$40.95
#683]	BANK CHARGES: Check Order		
11/04/2003		Voter Roll Call 16311 Ventura Boulevard #200 Encino CA 61436	\$946.52
#684]	PROFESSIONAL FEES: Phone Bank		

**NEVER FILED**

Page Total **\$2,622.92**

SCHEDULE B: Expenditures -- Money Spent From Committee Account

SCHEDULE

MONETARY EXPENDITURES

ID: 13281

**B**

ICFRS 12/99

Name: Frank Cownie for Mayor

**NEVER FILED**

Type: Municipal Candidate - Mayor

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
11/05/2003	Chk#: 1142	Carter Printing 1739 E. Grand Avenue Des Moines IA 50316	\$588.30
[#560]	PRINTING & REPRODUCTION: Mailers and postcards		
11/05/2003	Chk#: 1154	Henry, Mitchell 1900 MLK Parkway Des Moines IA 50314	\$350.00
[#558]	SALARY & GRATUITY:		
11/05/2003	Chk#: 1155	Phillips, Nicole 4610 SW 31st Street Des Moines IA 50321	\$125.00
[#559]	SALARY & GRATUITY:		
11/05/2003	Chk#: 1152	T. L. Grantham & Associates 100 E. Euclid Des Moines IA 50313	\$2,125.00
[#556]	OTHER EXPENDITURE: Phone Bank		
11/05/2003	Chk#: 1153	Wolf, Anne 1341 57th Street Des Moines IA 50311	\$300.00
[#557]	SALARY & GRATUITY:		
11/06/2003	Chk#: 1156	Put It On Video 8033 University Blvd Clive IA 50325	\$508.80
[#561]	MISCELLANEOUS OR UNITEMIZED: News Clips		
11/07/2003	Chk#: 1157	Henry, Joseph 1846 Evergreen Avenue Des Moines IA 50320	\$700.00
[#562]	SALARY & GRATUITY:		
11/11/2003	Chk#: 1158	U.S. Postmaster 1165 2nd Avenue Des Moines IA 50309	\$111.00
[#563]	POSTAGE, SHIPPING, DELIVERY:		

**NEVER FILED**

Page Total **\$4,808.10**

SCHEDULE B: Expenditures -- Money Spent From Committee Account

SCHEDULE

**B**

MONETARY  
EXPENDITURES

ICFRS 12/99

**NEVER FILED**

ID: **13281**

Name: **Frank Cownie for Mayor**

Type: **Municipal Candidate - Mayor**

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
11/14/2003	Chk#: 1159	Wolf, Anne 1341 57th Street Des Moines IA 50311	\$300.00
[#564]	SALARY & GRATUITY:		
11/20/2003	Chk#: 1160	Copy Systems, Inc. 920 E. 21st Street Des Moines IA 50317	\$630.36
[#565]	PRINTING & REPRODUCTION: Copies		
11/20/2003	Chk#: 1161	T. L. Grantham & Associates 100 E. Euclid Des Moines IA 50313	\$203.40
[#566]	OTHER EXPENDITURE: Phone bank		
11/25/2003	Chk#: 1163	Fedex 5890 NE 22nd Street Des Moines IA 50313	\$16.88
[#568]	POSTAGE, SHIPPING, DELIVERY:		
11/25/2003	Chk#: 1165	Jasnos, Jason 756 17th Street Des Moines IA 50314	\$300.00
[#570]	SALARY & GRATUITY:		
11/25/2003	Chk#: 1164	T. L. Grantham & Associates 100 E. Euclid Des Moines IA 50313	\$338.80
[#569]	PROFESSIONAL FEES: phone bank		
11/28/2003		Iowa State Bank 627 E. Locust Des Moines IA 50309	\$5.30
[#686]	BANK CHARGES: Bank fee		

**NEVER FILED**

Page Total **\$1,794.74**

Report Total **\$61,217.85**

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(for schedule B)