

DISCLOSURE SUMMARY PAGE

Folk

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FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>13092</u>
Logged In	
Scanned	<u>1-21-04</u>
Computer	
Audited	

COMMITTEE NAME (Must be same as on Statement of Organization)
Frank Cownie for Mayor

IMPORTANT: Indicate type of committee you are reporting for: 4

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name <u>Frank Cownie</u>	Political Party _____
Office Sought <u>Mayor - City of Des Moines</u>	District (if Senate or House) _____

JAN 20 2004

HP

Alice Wisner 221-9327
SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

1/20/04
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A January 19, 2004 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one 2

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 Notice of Dissolution is filed.)

Local Committees, enter Date of Election <u>November 4, 2003</u>
County & Local Committees, enter County in which Election is held _____

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** 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.)

\$ 1,027.05

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

750.00

Schedule F: Loans Received total (Attach Schedule F).....

Schedule H: Total Sales of Campaign Property (Attach Schedule H).....

1,777.05

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)...

(61.58)

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)

\$ 1,838.63

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ 17,803.80

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$ _____

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....

\$ 26,000.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ 1,046.18

SCHEDULE A: Contributions - Money Taken In

ID: 13281

Name: Frank Cownie for Mayor

Type: Municipal Candidate - Mayor

SCHEDULE

A

ICFRS 12/99

MONETARY

RECEIPTS

NEVER FILED

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
12/02/2003 [#607]		Feldmann, Mark 300 Walnut Street #59 Des Moines IA 50309	No Relation	\$700.00
01/06/2004 [#608]		Sand, Peter 4317 Ovic Avenue Des Moines IA 50310	No Relation	\$50.00

NEVER FILED

Page Total **\$750.00**

Report Total **\$750.00**

SCHEDULE B: Expenditures -- Money Spent From Committee Account

ID: **13281**

Name: **Frank Cownie for Mayor**

Type: **Municipal Candidate - Mayor**

SCHEDULE
B
ICFRS 12/99

MONETARY
EXPENDITURES

NEVER FILED

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
01/06/2004	Chk#: 1166	Des Moines Register 715 Locust Street Des Moines IA 50309	\$20.00
#609]	ADVERTISING: Newspaper advertising.		
01/06/2004		Qwest PO Box 1301 Minneapolis MN 55483	\$-456.58
#611]	REVERSE TRANSACTION: Telephone refund		
01/06/2004	Chk#: 1167	Wisner, Alice 4401 Dakota Drive West Des Moines IA 50265	\$375.00
#610]	PROFESSIONAL FEES: Campaign finance report preparation.		

NEVER FILED

Page Total **\$-61.58**

Report Total **\$-61.58**

Page **1** of **1**
(for schedule B)

SCHEDULE D: Debts & Obligations Remaining at Period End ID: 13281 Name: Frank Cownie for Mayor Type: Municipal Candidate - Mayor	SCHEDULE D ICFRS 12/99	INCURRED INDEBTEDNESS
	NEVER FILED	

Date Incurred	Name and Address of Person To Whom Debt or Obligation is Owed	Description of Goods Or Services Provided or Purchased	Balance Owed At Close of Reporting Period
11/05/2002 [#612]	Henry, Joseph 1846 Evergreen Avenue Des Moines IA 50320	CONSULTANT SERVICES: Campaign Manager	\$750.00
11/05/2002 [#613]	Henry, Mitchell 1900 MLK Parkway Des Moines IA 50314	OTHER EXPENDITURE: Reimbursement for yard sign supplies	\$50.00
11/05/2002 [#614]	Hernandez, Terry 4612 Kingman Des Moines IA 50311	CONSULTANT SERVICES: Scheduler	\$400.00
11/05/2002 [#615]	Manbeck, Christine 675 Harwood Drive Des Moines IA 50312	OTHER EXPENDITURE: Reimbursement for signs, parade expenses and election night expenses	\$372.50
08/12/2003 [#616]	Cownie, James 141 37th Street Des Moines IA 50312	FUND-RAISER (HOLDING): Catering	\$2,198.28
11/01/2003 [#617]	Carter Printing 1739 E. Grand Avenue Des Moines IA 50316	PRINTING & REPRODUCTION: Mailers and postcards	\$8,653.00 (Estimated)
11/01/2003 [#623]	Copy Systems, Inc. 920 E. 21st Street Des Moines IA 50317	PRINTING & REPRODUCTION: Copies	\$257.36
11/01/2003 [#619]	Cownie, Frank 675 Harwood Drive Des Moines IA 50312	POSTAGE, SHIPPING, DELIVERY: Payments made for postage	\$345.00
11/01/2003 [#618]	Cownie, Frank 675 Harwood Drive Des Moines IA 50312	OTHER EXPENDITURE: Reimbursement for payment made to Voter Roll Call	\$2,013.96
11/01/2003 [#620]	Feldmann, Mark 300 Walnut Street #59 Des Moines IA 50309	OTHER EXPENDITURE: Payment made for phone calling by Hypotenuse	\$552.80
11/01/2003 [#621]	Print Finder 939 Office Park Road #308 West Des Moines IA 50265	PROFESSIONAL FEES: Producing television advertisement	\$1,294.90
11/01/2003 [#622]	T. L. Grantham & Associates 100 E. Euclid Des Moines IA 50313	OTHER EXPENDITURE: Phone Bank	\$916.00

NEVER FILED

Page Total

\$17,803.80

SCHEDULE H: Campaign Property Inventory

ID: **13281**

Name: **Frank Cownie for Mayor**

Type: **Municipal Candidate - Mayor**

**SCHEDULE
H** (Part I)
ICFRS 4/98

**CAMPAIGN
PROPERTY
INVENTORY**

NEVER FILED

PART I - On Going Inventory of Campaign Property

DATE PURCHASED (Schedule B) OR DATE RECEIVED (Schedule E)	DESCRIPTION OF PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	CURRENT ESTIMATED FAIR MARKET VALUE THIS REPORT
08/26/2003 #606	Computer	\$1,046.18	\$1,046.18

NEVER FILED

Page Total **\$1,046.18**

Report Total **\$1,046.18**