

DISCLOSURE SUMMARY PAGE

Reset Form

Polk

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

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

Frank Cownie for Mayor

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

CANDIDATE COMMITTEES ONLY:

Candidate Name: Frank Cownie Political Party (if applicable): _____

Office Sought: JAN 19 2005 District (if Senate or House): _____
HR

Mayor - City of Des Moines

Late reports are subject to possible civil and criminal penalties.

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

I AM FILING A January 19, 2005 REPORT FOR (1) ELECTION //(2)NON-ELECTION YEAR.
 (report date) Indicate by #

- 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 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

| | |
|--|---|
| CASH ON HAND at the beginning of the reporting period. (Total of all funds 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.) | \$ 3,595.86 |
| ADD TOTAL MONEY TAKEN IN THIS PERIOD | |
| Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) | 7,750.00 |
| Schedule F: Loans Received total (Attach Schedule F) | _____ |
| Schedule H: Total Sales of Campaign Property (Attach Schedule H) | _____ |
| <u>(Schedule H applies to Candidates' Committees Only)</u> | |
| SUB-TOTAL | \$ 11,345.86 |
| SUBTRACT TOTAL MONEY SPENT THIS PERIOD | |
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... | 10,651.26 |
| 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) | \$ 694.60 |
| **UNPAID BILLS (From Schedule D - Attach Schedule D) | \$ 7,745.54 |
| *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?) | <input type="checkbox"/> YES <input checked="" type="checkbox"/> 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**

SCHEDULE
A
ICFRS 12/99

MONETARY
RECEIPTS

NEVER FILED

Type: **Municipal Candidate - Mayor**

| Date Received | Committee ID Check # | Name and Address of Contributor | Relationship To Candidate | Amount Received |
|----------------------|-------------------------|---|---------------------------|-----------------|
| 02/06/2004 [#691] | | Hickman, Richard 2155 S. 4th Street West Des Moines IA 50265 | No Relation | \$250.00 |
| 02/23/2004 [#689] | | Conlin, James 500 Griffin Bldg 319 7th Street Des Moines IA 50309 | No Relation | \$5,000.00 |
| 02/23/2004 [#690] | | Urban, Toni 214 Foster Drive Des Moines IA 50312 | No Relation | \$500.00 |
| 03/02/2004 [#688] | | Hubbell, III, James 9286 Harding Street Indianola IA 50125 | No Relation | \$2,000.00 |

NEVER FILED

| | |
|--------------|-------------------|
| Page Total | \$7,750.00 |
| Report Total | \$7,750.00 |

| | | | |
|---|--|-------------------------------------|--------------------------|
| 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 |
|---------------|---|---|-----------------|
| 01/20/2004 | Chk#: 1162 | Carter Printing 1739 E. Grand Avenue Des Moines IA 50316 | \$3,432.75 |
| [#693] | PRINTING & REPRODUCTION: Mailers and postcards | | |
| 02/24/2004 | Chk#: 1170 | Carter Printing 1739 E. Grand Avenue Des Moines IA 50316 | \$4,000.00 |
| [#696] | PRINTING & REPRODUCTION: Mailers and postcards | | |
| 02/24/2004 | Chk#: 1168 | Copy Systems, Inc. 920 E. 21st Street Des Moines IA 50317 | \$253.56 |
| [#694] | PRINTING & REPRODUCTION: Copies | | |
| 02/24/2004 | Chk#: 1169 | T. L. Grantham & Associates 100 E. Euclid Des Moines IA 50313 | \$920.15 |
| [#695] | OTHER EXPENDITURE: Phone Bank | | |
| 02/25/2004 | Chk#: 1171 | The New Iowa Bystander 6401 Douglas Avenue Urbandale IA 50322 | \$300.00 |
| [#697] | ADVERTISING: Newspaper advertisement | | |
| 03/12/2004 | Chk#: 1172 | Print Finder 939 Office Park Road #308 West Des Moines IA 50265 | \$1,294.80 |
| [#698] | PROFESSIONAL FEES: Producing television advertisement | | |
| 05/20/2004 | Chk#: 1173 | Lessing-Flynn Advertising 3106 Ingersoll Avenue Des Moines IA 50312 | \$450.00 |
| [#699] | PROFESSIONAL FEES: Design | | |

NEVER FILED

Page Total **\$10,651.26**
 Report Total **\$10,651.26**

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 (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 [#700] | Henry, Joseph 1846 Evergreen Avenue Des Moines IA 50320 | CONSULTANT SERVICES: Campaign Manager | \$750.00 |
| 11/05/2002 [#701] | Henry, Mitchell 1900 MLK Parkway Des Moines IA 50314 | OTHER EXPENDITURE: Reimbursement for yard sign supplies | \$50.00 |
| 11/05/2002 [#702] | Hernandez, Terry 4612 Kingman Des Moines IA 50311 | CONSULTANT SERVICES: Scheduler | \$400.00 |
| 11/05/2002 [#703] | 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 [#704] | Cownie, James 141 37th Street Des Moines IA 50312 | FUND-RAISER (HOLDING): Catering | \$2,198.28 |
| 11/01/2003 [#706] | 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 [#705] | Cownie, Frank 675 Harwood Drive Des Moines IA 50312 | POSTAGE, SHIPPING, DELIVERY: Payments made for postage | \$345.00 |
| 11/01/2003 [#707] | Feldmann, Mark 300 Walnut Street #59 Des Moines IA 50309 | OTHER EXPENDITURE: Payment made for phone calling by Hypotenuse | \$552.80 |
| 07/21/2004 [#708] | Cownie, Frank 675 Harwood Drive Des Moines IA 50312 | OTHER EXPENDITURE: Reimbursement for payment made to Carter Printing | \$1,063.00 |

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| Page Total | \$7,745.54 |
| Report Total | \$7,745.54 |

Page 1 of 1
(for Schedule D)

| | | |
|--|---|-----------------------------------|
| 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 #687 | Computer | \$1,046.18 | \$1,046.18 |

NEVER FILED

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|--------------|-------------------|
| Page Total | \$1,046.18 |
| Report Total | \$1,046.18 |