Polk

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT

For Office Use Only
Comm. # 13455
Logged In
Scanned
Computer
Audited

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

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: MICHAEL KIERNAN
Political Party: DEMOCRAT
Office Sought: DES MOINES CITY COUNCIL
District (if Senate or House): AT LARGE SEAT

MAY 17 2004

SIGNATURE OF TREASURER (or person filing this report) | TELEPHONE: 270-4810 | DATE SIGNED: 5-16-04

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A _____ REPORT FOR AN/A (1) **ELECTION** /(2)**NON-ELECTION** YEAR.
(report date) Indicate one [1]

[X] CHECK IF AMENDMENT TO REPORT DATED 5-5-04
5 DAY Report Before General Election

[ ] 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: General - May 11
County & Local Committees, enter County in which Election is held: Polk

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.) ..... $ 2,095.39

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 11,470.00

Schedule F: Loans Received total (Attach Schedule F) 8,000.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....$ 21,565.39

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)... 20,105.59

Schedule F: Loan Repayments total (Attach Schedule F) 0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $ 145.98

****UNPAID BILLS** (From Schedule D - Attach Schedule D) ..... $ 10,886.40

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ 0

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) ..... $ 8,500.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ___ YES X NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ 0

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☒ CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND-RAISER INCOME
4-4-04	ID# CK#	Dwayne McAninch P.O. Box 1486 Des Moines, IA 50306		$200.00	
4-4-04	ID# CK#	Victoria Kerring 4331 Greenwood Drive Des Moines, IA 50312		20.00	
4-4-04	ID# CK#	Joseph L. Walsh 929 L-30th Des Moines, IA 50312		150.00	
4-5-04	ID# CK#	Steven E. Zumbach 666 Walnut, #2000 Des Moines, IA 50309		250.00	
4-5-04	ID# CK#	Randy & Ann Morsinko 13592 Village Court Clive, IA 50325		100.00	
4-5-04	ID# CK#	James M. Myers 2530 - 73rd St. Urbandale, IA 50322		200.00	
4-5-04	ID# CK#	Robert D. Myers 2005 Olson Drive Waukee, IA 50263		200.00	
4-6-04	ID# CK#	Gerald Neugent #100 5000 Westown Pkwy. West Des Moines, IA 50266		100.00	
4-6-04	ID# CK#	William C. Knapp 5000 Westown Pkwy. #100 West Des Moines, IA 50266		250.00	
4-6-04	ID# CK#	William C. Knapp, II 5221 NW 70th Place Johnston, IA 50131		100.00	

SUB-TOTAL $1,570.00

TOTAL ***(if last page of this schedule)*** $

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
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(Including candidate's personal funds)

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

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4-6-04	ID# CK#	Don + Connie Weller 2973-105th St. Van Meter, IA 50261		$ 25.00	
4-6-04	ID# CK#	Antonio Colacino 708 Walnut St. Des Moines, IA 50309		50.00	
4-6-04	ID# CK#	Randall Walters P.O. Box 71094 Clive, IA 50325		250.00	
4-6-04	ID# CK#	Nelda + Bob Mielle 1716 Woodland Ave. Des Moines, IA 50309		50.00	
4-6-04	ID# CK#	Michael Simonson 3300 Elmwood Des Moines, IA 50309		250.00	
4-6-04	ID# CK#	Maggie Moss 2965 Kilvoke Ave. Des Moines, IA 50312		250.00	
4-6-04	ID# CK#	Marion Alice Dougherty 4700 Westown Pkwy West Des Moines, IA 50266		250.00	
4-6-04	ID# CK#	John Kline 2171 Grand Avenue West Des Moines, IA 50265		~~250~~ 100.00	
4-6-04	ID# CK#	Arthur C. Helberg 1716 E. 31st Court Des Moines, IA 50317		100.00	
4-6-04	ID# CK#	Joseph R. Lakers 3116 Summit Vista Drive Des Moines, IA 50321		75.00	
			SUB-TOTAL	$1,550.00	
			TOTAL *(if last page of this schedule)*	$	

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4-7-04	ID# CK#	John Gamble 2463-270th Adel, IA 50003		$ 200.00	
4-7-04	ID# CK#	Richard Moffit 8385 NW 121st St. Grimes, IA 50111		200.00	
4-7-04	ID# CK#	Michael R. Myers 2530-73rd St. Urbandale, IA 50322		200.00	
4-8-04	ID# CK#	Dave Carlson 818-18th St. Des Moines, IA 50314		500.00	
4-9-04	ID# CK#	Tom Dawson 3001 Branch Ave. Temple Hills, MD 20748		100.00	
4-9-04	ID# CK#	John C. Schachter Jr 317-6th Avenue #740 Des Moines, IA 50309		100.00	
4-9-04	ID# CK#	Linda Lonti 400 Egania St. New Orleans, LA 70117		25.00	
4-10-04	ID# CK#	Dorothy Woods 1101 Prairie View Drive West Des Moines, IA 50266		200.00	
4-16-04	ID# CK#	Robert & Gloria Burnett 2942 Sioux Court Des Moines, IA 50321		500.00	
4-18-04	ID# CK#	Michael Tramontina 4819 Waterbury Road Des Moines, IA 50312		50.00	

SUB-TOTAL $ 2,075.00

TOTAL ***(if last page of this schedule)*** $

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4-20-04	ID# CK#	Brook Rosenberg 3818 Rushmore Ave. Des Moines, IA 50312		$ 100.00	
4-21-04	ID# CK#	Corine Wimer 100-4th St. Des Moines, IA 50309		100.00	
4-21-04	ID# CK#	Randy Sackett 8007 7th St. Windsor Heights, IA 50322		250.00	
4-21-04	ID# CK#	John W. Grubb 6255-106th St. Des Moines, IA 50322		500.00	
4-21-04	ID# CK#	Michael Barnes 615 Park St. Des Moines, IA 50309		125.00	
4-22-04	ID# CK#	Mona Lee Bond 2818 W. 1st St. Ankeny, IA 50021		100.00	
4-22-04	ID# CK#	Darlton Salmons 1511 Center St. Des Moines, IA 50314		50.00	
4-22-04	ID# CK#	Michael Gartner 366 W. 11th St. New York, NY 10014		250.00	
4-22-04	ID# CK#	Andrew Burton 8004 Wilder Drive Urbandale, IA 50322		250.00	
4-22-04	ID# CK#	Brian Meyer 5417 SE 2nd St. Des Moines, IA 50320		50.00	
			SUB-TOTAL	$1,775.00	
			TOTAL ***(if last page of this schedule)***	$	

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4-22-04	ID# CK#	Melissa Watson and Carl Wiederaenders 683-32nd St. Des Moines, IA 50312		$ 300.00	
4-24-04	ID# CK#	Andrew Doyle PO Box 448 Decorah, IA 52101		50.00	
4-24-04	ID# CK#	Russell Vonk 400 NE 55th Ave. Des Moines, IA 50313		25.00	
4-24-04	ID# CK#	Don and Melinda Kiernan Brother & Sister-In-Law 713-29th St. West Des Moines, IA 50265		200.00	
4-26-04	ID# CK#	Thomas J. Clarke 2011-47th St. Des Moines, IA 50310		100.00	
4-26-04	ID# CK#	Jordan B. Hansell 604-44th St. Des Moines, IA 50312		100.00	
4-26-04	ID# CK#	Ann T. Sokolowski 1306-40th St. Des Moines, IA 50311		100.00	
4-26-04	ID# CK#	Romelle H. Slaughter II 6530 SE 5th St. Des Moines, IA 50315		30.00	
4-27-04	ID# CK#	JoKline Cebuhar 310-52nd St. Des Moines, IA 50312		200.00	
4-27-04	ID# CK#	Michael Green 2150 NW 137th St. Olive, IA 50325		100.00	

SUB-TOTAL $ 1,205.00

TOTAL ***(if last page of this schedule)*** $

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4-27-04	ID# CK#	Robert Anderegg 4719 - 93rd St Urbandale, IA 50322		$ 100.00	
4-28-04	ID# CK#	Ralph Gillotti 1709 S. 42nd St. West Des Moines, IA 50265		250.00	
4-28-04	ID# CK#	Steven E. Zumbach 666 Walnut St. Des Moines, IA 50309		200.00	
4-29-04	ID# CK#	Diana Rezac 1917 Arlington Ave. Des Moines, IA 50314		50.00	✓
4-29-04	ID# CK#	Robert D. Nielsen 2909 - 99th St. Urbandale, IA 50322		250.00	✓
4-29-04	ID# CK#	Haley Bookey 400 Locust St. Des Moines, IA 50309		100.00	✓
4-29-04	ID# CK#	Harold Barnett P.O. Box 1774 Des Moines, IA 50306		500.00	✓
4-29-04	ID# CK#	Margaret Jones 4207 Leonard Place Des Moines, IA 50310		50.00	✓
4-29-04	ID# CK#	Susan Shipley 1524 41st Place Des Moines, IA 50314		100.00	✓
4-29-04	ID# CK#	Connie Gallard 4211 Timber Lane Des Moines, IA 50317		50.00	✓
			SUB-TOTAL	$ 1,650.00	
			TOTAL *(if last page of this schedule)*	$	

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4-29-04	ID# CK#	Mark R. Schulzeg 500 Glenview Drive Des Moines, IA 50312		$ 50.00	✓
4-29-04	ID# CK#	Kenton M. Klier 317 Park Place Drive Des Moines, IA 50315		50.00	✓
4-29-04	ID# CK#	Dwayne McCinnich P.O. Box 1486 Des Moines, IA 50306		250.00	✓
4-29-04	ID# CK#	Ann Marie Boughman 939 Office Park Road West Des Moines, IA 50265		20.00	✓
4-29-04	ID# CK#	Vilay Q. Nguyen 2402 Weeber Road Des Moines, IA 50310		25.00	✓
4-29-04	ID# CK#	Robert E. Jorten 821 Grand #3900 Des Moines, IA 50309		1,000.00	✓
4-29-04	ID# CK#	Charles E. Gifford 1402 Lewis Avenue Des Moines, IA 50315		100.00	✓
4-29-04	ID# CK#	Antonio Colapino 700 Walnut St. Des Moines, IA 50309		75.00	✓
4-29-04	ID# CK#	Shirley A. Daniels 1930 Lincoln Avenue Des Moines, IA 50314		25.00	✓
4-30-04	ID# CK#	Joan Kiernan 839 - 41st St. Des Moines, IA 50312	Mother	50.00	

SUB-TOTAL $ 1,645.00

TOTAL ***(if last page of this schedule)*** $ 11,470.00

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SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

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

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4-5-04	ID# CK#	Polk Co. Auditor 111 Court Avenue Des Moines, IA 50309	Voter List	$ 5.00
4-5-04	ID# CK#	Polk Co. Auditor 111 Court Avenue Des Moines, IA 50309	Voter List	5.00
4-6-04	ID# CK#	Mail Services LC 4100 - 121st St. Urbandale, IA 50322	Mail services	2,520.63
4-6-04	ID# CK#	Polk Co. Auditor 111 Court Avenue Des Moines, IA 50309	Voter List	5.00
4-6-04	ID# CK#	Polk Co. Auditor 111 Court Avenue Des Moines, IA 50309	Voter List	5.00
4-8-04	ID# CK#	U.S. Postmaster 1165 - 2nd Avenue Des Moines, IA 50318	Postage for Mailing	805.00
4-9-04	ID# CK#	Mail Services LC 4100 - 121st St. Urbandale, IA 50322	Mail services	1,790.46
4-9-04	ID# CK#	Polk Co. Auditor 111 Court Avenue Des Moines, IA 50309	Voter List	10.00
			SUB-TOTAL	$5,146.09
			TOTAL (*if last page of this schedule*)	$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing $500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4-13-04	ID# CK#	Polk Co. Auditor 111 Court Avenue Des Moines, IA 50309	Voter List	$ 5.00
4-19-04	ID# CK#	Anthony Lemmo 1220 Crafton Ave. Des Moines, IA 50315	Food for fundraiser	217.35
4-20-04	ID# CK#	Polk Co. Auditor 111 Court Avenue Des Moines, IA 50309	Voter file	144.00
4-22-04	ID# CK#	Office Max 2700 Ingersoll Avenue Des Moines, IA 50312	Office Supplies	21.37
4-23-04	ID# CK#	U.S. Postmaster 1165 - 2nd Avenue Des Moines, IA 50318	Postage for Mailing	754.00
4-23-04	ID# CK#	Office Max 2700 Ingersoll Avenue Des Moines IA 50312	Office Supplies	61.98
4-26-04	ID# CK#	McDonald Litter Services 1632 Ohio Street Des Moines, IA 50314	Mailing Charges	265.00
4-24-04	ID# CK#	Laotian Society 4007 SE 27th St. Des Moines, IA 50310	Fundraiser tickets	40.00
			SUB-TOTAL	$ 1,508.70
			TOTAL (*if last page of this schedule*)	$

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(for Schedule B)

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

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Kiernan For Council

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4-25-04	ID# CK#	U.S. Postmaster Dahl's 35th & Ingersoll Des Moines, IA 50312	Postage for Mailing	$ 230.00
4-25-04	ID# CK#	U.S. Postmaster Dahl's 35th & Ingersoll Des Moines, IA 50312	Postage for Mailing	230.00
4-26-04	ID# CK#	U.S. Postmaster 1165 - 2nd avenue Des Moines, IA 50318	Postage for Mailing	460.00
4-26-04	ID# CK#	Polk Co. Auditor 111 Court avenue Des Moines, IA 50309	Voter Lists	25.00
4-26-04	ID# CK#	U.S. Postmaster 1165 - 2nd avenue Des Moines, IA 50318	Postage for Mailing	1,058.00
4-26-04	ID# CK#	McDonald Letter Service 1632 Ohio Street Des Moines, IA 50314	Mailing Cost	293.51
4-27-04	ID# CK#	TCG 4112 NW 22nd Dr. Gainesville, FL 32605	Voter Contact Services	4,000.00
4-27-04	ID# CK#	U.S. Postmaster Dahl's 35th & Ingersoll Ave. Des Moines, IA 50312	Stamps for Mailing	180.00
			SUB-TOTAL	$ 6,476.51
			TOTAL (*if last page of this schedule*)	$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing $500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

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

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4-27-04	ID# CK#	Office Max 2700 Ingersoll Avenue Des Moines, IA 50312	Office Supplies	$ 22.76
4-27-04	ID# CK#	Office Max 2700 Ingersoll Avenue Des Moines, IA 50312	Office Supplies	4.12
4-27-04	ID# CK#	Des Moines Stamp Co. 857-6th Avenue Des Moines, IA 50309	Office Supplies	10.60
4-27-04	ID# CK#	Office Max 2700 Ingersoll Avenue Des Moines, IA 50312	Office Supplies	2.11
4-28-04	ID# CK#	Mail Services LC 4100-121st St. Urbandale, IA 50322	Mail Services	1,292.56
4-30-04	ID# CK#	Mail Services LC 4100-121st St. Urbandale, IA 50322	Mail Services	5,334.76
4-30-04	ID# CK#	Polk Co. Auditor 111 Court Avenue Des Moines IA 50309	Voter Lists	25.00
4-30-04	ID# CK#	U.S. Postmaster Clark's 35th + Ingersoll Avenue Des Moines IA 50312	Stamps for Mailing	240.00
			SUB-TOTAL	$ 6,931.91
			TOTAL (*if last page of this schedule*)	$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing $500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

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

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
5-1-04	ID# CK#	Office Max 2700 Ingersoll Avenue Des Moines, IA 50312		$ 42.38
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$ 42.38
			TOTAL (*if last page of this schedule*)	$ 20,105.59

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing $500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS

☐ CHECK THIS BOX IF AMENDING FORM

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

Kiernan For Council

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	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*
4-30-04	Center Printing 1739 E. Grand Avenue Des Moines, IA 50316	Printing Services	$ 10,886.40
		SUB-TOTAL	$ 10,886.40
		TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD	$ 10,886.40

*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1 (for Schedule D)

CANDIDATE COMMITTEES NOTE:
Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE F (Rev. 07/03)	LOANS RECEIVED & REPAID

☒ CHECK THIS BOX IF AMENDING FORM

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

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD $ 1,500.00

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
4-28-04	Michael Kiernan 750 -16th St. Des Moines, IA 50314	Self	$ 2,000.00
4-29-04	Erin Kiernan 750 -16th St. Des Moines, IA 50314	Wife	1,000.00
5-1-04	Erin Kiernan 750 -16th St. Des Moines, IA 50314	Wife	5,000.00

TOTAL *(PART I)* $ 8,000.00

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
N/A	N/A		$ 0

TOTAL CASH REPAYMENTS *(PART II)* $ 0

From Schedule E -- TOTAL LOANS FORGIVEN $ —

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD $ 9,500.00

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.