

DISCLOSURE SUMMARY PAGE

Folk

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>13455</u>
Logged In	<u>DM</u>
Scanned	
Computer	<u>DM</u>
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 <u>Michael Kiernan</u>	Political Party <u>Democrat</u>
Office Sought <u>Des Moines City Council</u>	District (if Senate or House) <u>At Large Seat</u>

RECEIVED
JAN 25 2005
PM 1:19:05
FILED 1-18-05
TELEPHONE 270-4810 DATE SIGNED

[Signature]
SIGNATURE OF TREASURER (or person filing this report)

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 19th REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) (May 28 - December 31) 2004 Indicate one 1

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
Primary - No Date set / General
County & Local Committees, enter County in NOV. 8, 2005
which Election is held
Folk

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.)	\$ <u>1,147.33</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>24,645.00</u>
Schedule F: Loans Received total (Attach Schedule F)	<u>-0-</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	<u>-0-</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL	\$ <u>25,792.33</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	<u>19,503.56</u>
Schedule F: Loan Repayments total (Attach Schedule F)	<u>4,000.00</u>
CASH ON HAND at the end of this reporting period (If final report, balance must be zero) (Attach DR-3)	\$ <u>2,288.77</u>
UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ <u>1,462.80</u>
UNPAID CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ <u>8,497.68</u>
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ <u>5,000.00</u>
CANDIDATE COMMITTEES ONLY:	
INSULTANT BREAKDOWN (Schedule G Attached?)	YES <input checked="" type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ <u>-0-</u>

