FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

DISCLOSURE SUMMARY PAGE

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

COMMITTEE NAME *(Must be same as on Statement of Organization)*
McCormick for Des Moines

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

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

CANDIDATE COMMITTEES ONLY:

Candidate Name: Mark McCormick
Political Party: N/A
Office Sought: Mayor
District (if Senate or House): _____

IA ETHICS & CAMPAIGN DISCLOSURE BOARD
OCT 2 2003
FILED

Jerrold Wanek — **SIGNATURE OF TREASURER (or person filing this report)**
(515) 243-1249 — **TELEPHONE**
October [illegible], 2003 — **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 September 27, 2003 (report date) REPORT FOR AN/A (1) **ELECTION** /(2)**NON-ELECTION** YEAR.

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: November 4, 2003

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.) ..... $	43760.51
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	85960.00
Schedule F: Loans Received total (Attach Schedule F)	0.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0.00
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL .....$	129,720.51
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....	72815.34
Schedule F: Loan Repayments total (Attach Schedule F).....	0.00
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... $	56905.17

****UNPAID BILLS** (From Schedule D - Attach Schedule D)..... $	32963.78
***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $	0.00
****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)..... $	0.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ☐ YES ☑ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ N/A

Contributions--Money Taken in

Schedule A *Monetary Receipts*

Committee Name
McCormick for Des Moines

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
7/15/2003	*ID #* *CK #*	Jon L. Staudt 1306 40th St. Des Moines IA 50311	None	500	
7/16/2003	*ID #* *CK #*	Joseph S. Brick 550 39th Street Des Moines IA 50312	None	500	
7/16/2003	*ID #* *CK #*	George F. Davison 2746 Lynner Des Moines IA 50310	None	25	
7/16/2003	*ID #* *CK #*	Sheila A. Riggs 405 S. Wilmoth Ave. Ames IA 50014	None	100	
7/17/2003	*ID #* *CK #*	Frank W. Berlin 5000 Westown Pkwy., Ste. 250 West Des Moines IA 50266	None	250	
7/19/2003	*ID #* *CK #*	Harrington C. Brearley, Jr. 1537 Linden Drive Ames IA 50010	None	300	
7/21/2003	*ID #* *CK #*	Scott L. Long 640 46th Street Des Moines IA 50312	None	100	
7/21/2003	*ID #* *CK #*	Glenn L. Norris 6205 Oakwood Hills Dr. Johnston IA 50131 1962	None	250	
7/21/2003	*ID #* *CK #*	Julie F. Pottorff 1090 45th Street Des Moines IA 50311 3428	None	100	
7/22/2003	*ID #* *CK #*	Ian M. Binnie 4017 46th Des Moines IA 50310	None	100	
7/22/2003	*ID #* *CK #*	Dan Connell Box 1336 Storm Lake IA 50588	None	1000	
7/22/2003	*ID #* *CK #*	Frederic S. LaCroix 1128 45th Street Des Moines IA 50311 3494	None	10	
7/22/2003	*ID #* *CK #*	Glenn L. Smith 2839 Ridge Rd. Des Moines IA 50312	None	500	

Sub-Total: 3735

Contributions--Money Taken in

Schedule A *Monetary Receipts*

Committee Name
McCormick for Des Moines

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
7/24/2003	*ID #* *CK #*	Jeanine M. Freeman 4327 Northwest Drive Des Moines IA 50310	None	150	
7/24/2003	*ID #* *CK #*	Stephen B. Jackson 144 Guildford SE Cedar Rapids IA 52403	None	500	
7/25/2003	*ID #* *CK #*	Nolden Gentry 550 39th Street Des Moines IA 50312 3529	None	300	
7/26/2003	*ID #* *CK #*	Roger K. Christensen 7809 E. Stroh Rd. Parker CO 80134	None	50	
7/28/2003	*ID #* *CK #*	Laura R. Belin 1705 Plaza Circle Windsor Heights IA 50322	None	100	
7/28/2003	*ID #* *CK #*	Danielle M. Shelton 6412 Hickory Lane Urbandale IA 50322	None	100	
7/29/2003	*ID #* *CK #*	Gwen Boeke 21999 115th St. Cresco IA 52136	None	25	
7/29/2003	*ID #* *CK #*	Norbert Hagemann Box 68 Lidderdale IA 51452	None	5	
8/1/2003	*ID #* *CK #*	Tom Dawson 3001 Branch Ave., Apt. 338 Temple Hills MD 20748 1031	None	100	
8/2/2003	*ID #* *CK #*	Thomas Murrane 2461 U.S. 69 Osceola IA 50213	None	500	
8/2/2003	*ID #* *CK #*	Richard N. Winfield 40 Fifth Avenue New York NY 10011	None	50	
8/4/2003	*ID #* *CK #*	Jeffrey E. Lamson 2810 Sylvania Drive West Des Moines IA 50266	None	500	
8/4/2003	*ID #* *CK #*	Fred Lorber Trust by Fred Lorber Trustee 5 SW 52nd St. Des Moines IA 50312	None	75	

Sub-Total: 2455

Contributions--Money Taken in

Committee Name
McCormick for Des Moines

Schedule A *Monetary Receipts*

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
8/4/2003	*ID #* *CK #*	Wayne E. Reames 5600 Cody Dr. West Des Moines IA 50266	None	500	
8/4/2003	*ID #* *CK #*	John T. Seitz 5800 Woodland Rd. Des Moines IA 50312	None	500	
8/4/2003	*ID #* *CK #*	Anne T. Sokolowski 1306 40th St. Des Moines IA 50311	None	500	
8/4/2003	*ID #* *CK #*	William J. Wimmer 801 Grand Ave., Ste. 3100 Des Moines IA 50309 8011	None	250	
8/5/2003	*ID #* *CK #*	Garth D. Adams 2124 NW 139th St. Clive IA 50325 8725	None	500	
8/6/2003	*ID #* *CK #*	Joseph G. Bertroche, Sr. 4044 SE 14th St. Des Moines IA 50320	None	200	
8/6/2003	*ID #* *CK #*	John W. Gailey 704 Central Ave. Fort Dodge IA 50501 3855	None	250	
8/7/2003	*ID #* *CK #*	Mary A. Ericson 215 Foster Dr. Des Moines IA 50312	None	50	
8/7/2003	*ID #* *CK #*	David Nelson 4004 John Lynde Rd. Des Moines IA 50312	None	50	
8/9/2003	*ID #* *CK #*	Steven Dickinson 3139 Cumming Road Cumming IA 50061	None	250	
8/11/2003	*ID #* *CK #*	Bryan Blum 3949 Los Feliz Blvd. Los Angeles CA 90027	None	100	
8/11/2003	*ID #* *CK #*	David J. Grace 314 Glenview Dr. Des Moines IA 50312	None	30	
8/11/2003	*ID #* *CK #*	George F. Madsen P.O. Box 3661 Sioux City IA 51102 3661	None	100	

Sub-Total: 3280

Contributions--Money Taken in

Schedule A *Monetary Receipts*

Committee Name
McCormick for Des Moines

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
8/11/2003	*ID #* *CK #*	David Neugent 4301 Park Ave., Unit 240 Des Moines IA 50321	None	150	☐
8/12/2003	*ID #* *CK #*	George A. LaMarca 1300 50th St., Ste. 104 West Des Moines IA 50266	None	250	☑
8/12/2003	*ID #* *CK #*	S. Christian Nelson 2009 74th St. Windsor Heights IA 50322	None	100	☐
8/13/2003	*ID #* *CK #*	Scott L. Long 640 46th St. Des Moines IA 50312	None	250	☑
8/13/2003	*ID #* *CK #*	Colin McCullough 701 Main St. Sac City IA 50583	None	500	☐
8/14/2003	*ID #* *CK #*	Robert A. Burnett, Jr. 300 Walnut St., Suite 270 Des Moines IA 50309	None	150	☐
8/14/2003	*ID #* *CK #*	Anthony J. Montgomery 4035 Ashby Avenue Des Moines IA 50310	None	250	☐
8/14/2003	*ID #* *CK #*	Larry L. Tuel 21 56th Street Des Moines IA 50312	None	500	☐
8/14/2003	*ID #* *CK #*	Renee Wessels 3100 SW 37th Street Des Moines IA 50321	None	20	☑
8/15/2003	*ID #* *CK #*	Patrick J. McNulty 1814 69th St. Des Moines IA 50322	None	50	☐
8/15/2003	*ID #* *CK #*	Sandra Rasmussen 295 NW 66th Ave Des Moines IA 50313	None	1000	☐
8/15/2003	*ID #* *CK #*	Lynette Rasmussen 6846 NW Beaver Dr. Johnston IA 50131	None	250	☐
8/15/2003	*ID #* *CK #*	Thomas M. Rial 111 51st Street Des Moines IA 50312	None	100	☐

Sub-Total: 3570

Contributions--Money Taken in

Committee Name
McCormick for Des Moines

Schedule A *Monetary Receipts*

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
8/15/2003	*ID #* *CK #*	Curt L. Sytsma 753 19th St. Des Moines IA 50314	None	100	☐
8/15/2003	*ID #* *CK #*	Yvonne Wessels 3100 SW 37th Street Des Moines IA 50321	None	100	☑
8/16/2003	*ID #* *CK #*	Frederick B. Anderson 14258 Wildwood Dr. Clive IA 50325 7702	None	100	☐
8/16/2003	*ID #* *CK #*	Charles D. Funaro 2420 E. 29th Street Des Moines IA 50317	None	40	☐
8/16/2003	*ID #* *CK #*	Roy E. McKay 1514 E. Jefferson Ave. Des Moines IA 50316 1661	None	30	☐
8/17/2003	*ID #* *CK #*	William D. Palmer 3114 Thompson Avenue Des Moines IA 50307	None	50	☐
8/17/2003	*ID #* *CK #*	Julie F. Pottorff 1090 45th Street Des Moines IA 50311 3428	None	100	☐
8/17/2003	*ID #* *CK #*	Bobbi S. Smith 1708 S. 42nd St. West Des Moines IA 50265 5374	None	100	☐
8/18/2003	*ID #* *CK #*	John E. Beamer 3600 Wakonda Dr. Des Moines IA 50321	None	300	☐
8/18/2003	*ID #* *CK #*	Quentin R. Boyken 821 58th St. West Des Moines IA 50266	None	500	☑
8/18/2003	*ID #* *CK #*	Mark A Clark 321 37 St Des Moines IA 50312	None	100	☐
8/18/2003	*ID #* *CK #*	Thomas L. Flynn 666 Walnut, Ste. 2000 Des Moines IA 50309 3989	None	1000	☐
8/18/2003	*ID #* *CK #*	Dennis J. Galeazzi 3613 SW 28th St. Des Moines IA 50321	None	100	☐

Sub-Total: 2620

Contributions--Money Taken in

Schedule A *Monetary Receipts*

Committee Name
McCormick for Des Moines

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
8/18/2003	*ID #* *CK #*	Edward J. Gallagher, Jr. 800 Prospect Blvd. Waterloo IA 50701	None	250	☐
8/18/2003	*ID #* *CK #*	Charles E. Harris 5141 Robertson Dr. Des Moines IA 50312	None	100	☑
8/18/2003	*ID #* *CK #*	Thomas Levis 3400 Valley Ridge Court West Des Moines IA 50265	None	100	☐
8/18/2003	*ID #* *CK #*	Michael R. May 1216 E. Franklin Indianola IA 50125	None	250	☐
8/18/2003	*ID #* *CK #*	Dean A. Stowers 5627 Ponderosa Dr. West Des Moines IA 50266	None	250	☐
8/19/2003	*ID #* *CK #*	Richard Calkins 13002 Oakbrood Drive Urbandale IA 50323	None	250	☐
8/19/2003	*ID #* *CK #*	Tom Dawson 3001 Branch Ave., Apt. 338 Temple Hills MD 20748 1031	None	100	☐
8/19/2003	*ID #* *CK #*	Frank M. Smith 4215 Hubbell Des Moines IA 50317	None	500	☐
8/19/2003	*ID #* *CK #*	Tom Werner 14458 Lakeview Dr. Clive IA 50325 7761	None	100	☐
8/19/2003	*ID #* *CK #*	Steven E. Zumbach 666 Walnut Street, Suite 2000 Des Moines IA 50309 3989	None	1500	☑
8/20/2003	*ID #* Pac ID *CK #* 6139	United Steel Workers of America 125 NW Broadway Des Moines IA 50313	None	250	☐
8/20/2003	*ID #* *CK #*	Jeffrey L. Goodman 3909 Adams Ave. Des Moines IA 50310	None	500	☐
8/20/2003	*ID #* *CK #*	Richard W. Hurd 6900 Westown Parkway West Des Moines IA 50266	None	150	☐

Sub-Total: 4300

Contributions--Money Taken in

Committee Name
McCormick for Des Moines

Schedule A *Monetary Receipts*

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
8/20/2003	*ID #* *CK #*	Alan R. Koslow 2716 Jordan Grove West Des Moines IA 50265	None	250	☑
8/20/2003	*ID #* *CK #*	Caroline W. Levine 2938 Sioux Ct. Des Moines IA 50321	None	20	☑
8/20/2003	*ID #* *CK #*	Sean Sweeney 320 Insurance Exchange Bldg. Des Moines IA 50309	None	100	☑
8/20/2003	*ID #* *CK #*	Marilyn Winick 1912 76th Street Des Moines IA 50322	None	100	☑
8/21/2003	*ID #* *CK #*	Don J. Brown Trust by Don Brown Trustee 1855 S. 9th Ln. West Des Moines IA 50265	None	100	☐
8/21/2003	*ID #* *CK #*	Daniel M. Kelly 4314 43rd St Des Moines IA 50312	None	250	☐
8/22/2003	*ID #* Pac ID *CK #* 6451	GuideOne Political Action Committee 1111 Ashworth Road West Des Moines IA 50265	None	500	☐
8/22/2003	*ID #* *CK #*	Mark Landa 4401 99th St. Des Moines IA 50322	None	100	☑
8/22/2003	*ID #* *CK #*	G. Brian Pingel 415 Silverado Trail Waukee IA 50263	None	200	☐
8/22/2003	*ID #* *CK #*	Joseph A. Renzo 1232 Creston Ave. Des Moines IA 50315	None	100	☐
8/22/2003	*ID #* *CK #*	Brent D. Rosenberg 5829 Woodland Road Des Moines IA 50312	None	100	☑
8/24/2003	*ID #* *CK #*	Daniel C. Aten 5904 Dakota Drive West Des Moines IA 50266	None	250	☑
8/24/2003	*ID #* *CK #*	Anne Marie Lawler 113 Westchester Dr., N Delmar NY 12054	cousin	25	☑

Sub-Total: 2095

Contributions--Money Taken in | *Schedule A* | *Monetary Receipts*

Committee Name
McCormick for Des Moines

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
8/25/2003	*ID #* *CK #*	William D. Bartine 22 Glenview Dr. Des Moines IA 50312 2546	None	250	☑
8/25/2003	*ID #* *CK #*	Charles F. Becker 3821 John Lynde Rd. Des Moines IA 50312	None	1000	☑
8/25/2003	*ID #* *CK #*	David M. Erickson 809 37th St West Des Moines IA 50265	None	500	☐
8/25/2003	*ID #* *CK #*	Jennifer Jaskolka-Brown 187 51st Street Des Moines IA 50312	None	30	☑
8/25/2003	*ID #* *CK #*	Marvin Alvin Pomerantz 4700 Westown Parkway, Suite 303 West Des Moines IA 50266	None	1000	☐
8/25/2003	*ID #* *CK #*	Susan H. Skinner 1524 41st Place Des Moines IA 50311 2544	None	100	☑
8/26/2003	*ID #* *CK #*	M. Jane Bibber 1709 81st St. Des Moines IA 50325 1107	None	25	☐
8/27/2003	*ID #* *CK #*	unitemized contribution	None	145	☑
8/27/2003	*ID #* *CK #*	Richard Autry 4301 62nd Street Urbandale IA 50322	None	250	☐
8/27/2003	*ID #* *CK #*	Rich Bartolomei 637 38th St Des Moines IA 50312	None	100	☑
8/27/2003	*ID #* *CK #*	Michael R. Blaser 5746 Coachlight Ct. West Des Moines IA 50266	None	100	☑
8/27/2003	*ID #* *CK #*	David E. Brick 3701 Davisson Road Des Moines IA 50310	None	50	☑
8/27/2003	*ID #* *CK #*	Margaret C. Callahan 162 Evergreen Pl. West Des Moines IA 50265	None	30	☑

Sub-Total: 3580

Contributions--Money Taken in

Committee Name
McCormick for Des Moines

Schedule A *Monetary Receipts*

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
8/27/2003	*ID #* *CK #*	Frank Carroll 5725 Harwood Dr Des Moines IA 50312	None	25	☑
8/27/2003	*ID #* *CK #*	Joseph W. Fernandez 4605 Western Hills Dr. West Des Moines IA 50265 2940	None	100	☑
8/27/2003	*ID #* *CK #*	Jeanine M. Freeman 4327 Northwest Drive Des Moines IA 50310	None	100	☑
8/27/2003	*ID #* *CK #*	John J. Gajdel 4126 College Ave. Des Moines IA 50311	None	75	☑
8/27/2003	*ID #* *CK #*	Julia B. Gentleman 3814 Forest Dr. Des Moines IA 50312	None	100	☑
8/27/2003	*ID #* *CK #*	James H. Gilliam 1081 44th Street Des Moines IA 50311	None	100	☑
8/27/2003	*ID #* *CK #*	Mary Helen Grace 314 Glenview Dr. Des Moines IA 50312	None	40	☑
8/27/2003	*ID #* *CK #*	Charles E. Gribble 6200 E P True Parkway, #200 West Des Moines IA 50266	None	100	☑
8/27/2003	*ID #* *CK #*	Clyde Herring 2840 Lamplighter Lane Bloomfield Hills MI 48013	cousin-in-law	250	☐
8/27/2003	*ID #* *CK #*	George Hirschbach Box 172 Harrington NE 68739	None	100	☑
8/27/2003	*ID #* *CK #*	Jeffrey Krausman 6004 Waterbury Circle Des Moines IA 50312	None	250	☑
8/27/2003	*ID #* *CK #*	Thomas A Lacina 1022 Broad St po box 655 Grinnell IA 50402	None	75	☑
8/27/2003	*ID #* *CK #*	William J. Lillis 3000 Patricia Drive Des Moines IA 50265	None	100	☑

Sub-Total: 1415

Contributions--Money Taken in

Schedule A *Monetary Receipts*

Committee Name
McCormick for Des Moines

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
8/27/2003	*ID #* *CK #*	John A. McClintock 218 Sixth Ave., 8th Fl. Des Moines IA 50309	None	250	☑
8/27/2003	*ID #* *CK #*	Matthew W. McCoy 4720 Woodland Avenue Des Moines IA 50312	None	50	☐
8/27/2003	*ID #* *CK #*	William Gordon Nicholson 365 Linsay Ln SE Cedar Rapids IA 52403	None	150	☐
8/27/2003	*ID #* *CK #*	Patrick O'Bryan 300 Walnut Street, Suite 125 Des Moines IA 50309	None	30	☑
8/27/2003	*ID #* *CK #*	Phillip J. Roeder 110 Lincoln Place Drive Des Moines IA 50312	None	50	☑
8/27/2003	*ID #* *CK #*	Mark D. Roellig 10936 Pine Drive Parker IA 80138	None	250	☐
8/27/2003	*ID #* *CK #*	Robert Rush 4347 Eaglemere Cr SE Cedar Rapids IA 52403	None	150	☐
8/27/2003	*ID #* *CK #*	Danielle M. Shelton 6412 Hickory Lane Urbandale IA 50322	None	100	☑
8/27/2003	*ID #* *CK #*	Eric J. Tabor 1619 Thornwood Rd. West Des Moines IA 50265	None	100	☐
8/27/2003	*ID #* *CK #*	Mary E. Tabor 110 Lincoln Place Drive Des Moines IA 50312	None	50	☑
8/27/2003	*ID #* *CK #*	James D. Underwood 800 48th St. West Des Moines IA 50265	None	100	☑
8/27/2003	*ID #* *CK #*	Harold White 802 W 7th St N PO Box 382 Estherville IA 51334	None	100	☐
8/27/2003	*ID #* *CK #*	Thomas F. Worthen 5130 Shriver Avenue Des Moines IA 50312	None	100	☑

Sub-Total: 1480

Contributions--Money Taken in

Schedule A *Monetary Receipts*

Committee Name
McCormick for Des Moines

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
8/27/2003	*ID #* *CK #*	Richard J. Wright 2830 Ridge Rd. Des Moines IA 50312	None	30	☑
8/28/2003	*ID #* *CK #*	Lee R. Christensen 840 William Nowels Cir. Carlisle IA 50047	None	100	☑
8/28/2003	*ID #* *CK #*	Thomas J. Duff 2501 35th St. Des Moines IA 50310	None	100	☐
8/28/2003	*ID #* *CK #*	Marc Harding 3211 Lincoln Place Des Moines IA 50312	None	30	☑
8/28/2003	*ID #* *CK #*	Dennis W. Johnson 5210 Welker Ave. Des Moines IA 50312	None	100	☑
8/28/2003	*ID #* *CK #*	Ralph Plasencia 962 40th St. West Des Moines IA 50265	None	100	☑
8/29/2003	*ID #* *CK #*	Barnes Properties 615 Park St., Suite 300 Des Moines IA 50309	None	500	☐
8/29/2003	*ID #* *CK #*	Stephen Eckley 529 Waterbury Circle Des Moines IA 50312	None	250	☑
8/29/2003	*ID #* *CK #*	Randy J. Sackett 1817 77th St. Windsor Heights IA 50322	None	250	☐
8/30/2003	*ID #* *CK #*	J. Barry Griswell 605 Grand Oaks West Des Moines 50265	None	1000	☐
8/31/2003	*ID #* *CK #*	David L. Brown 803 Fleming Bldg. Des Moines IA 50309	None	1000	☐
9/1/2003	*ID #* *CK #*	James M. Peters 1926 Blake Blvd. SE Cedar Rapids IA 52403 4418	None	100	☐
9/1/2003	*ID #* *CK #*	Melvin Wilk 3013 Terrace Drive Des Moines IA 50312	None	100	☐

Sub-Total: 3600

Contributions--Money Taken in

Schedule A *Monetary Receipts*

Committee Name
McCormick for Des Moines

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
9/2/2003	*ID #* *CK #*	Joseph S. Brick 550 39th St Des Moines IA 50312	None	500	☐
9/2/2003	*ID #* *CK #*	Carlton George Salmons 1511 Center St. Des Moines IA 50314 1643	None	250	☐
9/2/2003	*ID #* *CK #*	Philip Sumner Worth 2449 Jordan Trail West Des Moines IA 50265	None	100	☐
9/3/2003	*ID #* *CK #*	Mary Pat Crowley 3225 Woodland Avenue Des Moines IA 50312	None	50	☐
9/3/2003	*ID #* *CK #*	David L. Miller 1360 Glen Oaks Dr. West Des Moines IA 50266	None	500	☐
9/3/2003	*ID #* *CK #*	Glenn L. Norris 6205 Oakwood Hills Dr. Johnston IA 50131 1962	None	750	☐
9/3/2003	*ID #* *CK #*	Francis J. Pruss 1209 Harold Dr SE Cedar Rapids IA 52403	None	75	☐
9/3/2003	*ID #* *CK #*	Martin E. Spellman 1024 Second St. Perry IA 50220	None	50	☐
9/3/2003	*ID #* *CK #*	Frank J. Stork 3916 Greenview Dr. Urbandale IA 50322 2162	None	50	☐
9/3/2003	*ID #* *CK #*	Theodore T. Velman 4030 46th Street Des Moines IA 50310	None	100	☐
9/4/2003	*ID #* *CK #*	Clayton M. Carmody 911 Michelle Rd. Colo IA 50056	None	100	☐
9/4/2003	*ID #* *CK #*	Scott M. Galenbeck 125 SW 51st St. Des Moines IA 50312	None	200	☐
9/4/2003	*ID #* *CK #*	Steven J. Jacobs, M.D. 3441 Bever Ave. SE Cedar Rapids IA 52403	None	300	☐

Sub-Total: 3025

Contributions--Money Taken in

Committee Name
McCormick for Des Moines

Schedule A *Monetary Receipts*

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
9/4/2003	*ID #* *CK #*	Gerald A. Kuehn 31 Mockingbird Rd. Hackettstown NJ 07840	None	200	
9/4/2003	*ID #* *CK #*	Lloyd W. Kuehn 1643 S Ogden St. Denver CO 80210	None	100	
9/4/2003	*ID #* *CK #*	Richard S. Levitt 6200 Aurora Suite 310W Urbandale IA 50322	None	250	
9/5/2003	*ID #* *CK #*	Kenneth Brooks 10340 580th Ave RR2 Story City IA 50248	None	50	
9/5/2003	*ID #* *CK #*	Thaddeus Cosgrove 102 N. Main St., P.O. Box 50 Holstein IA 51025	None	50	
9/5/2003	*ID #* *CK #*	Jim P. Robbins 1001 W Mamie Eisenhower Boone IA 50036	None	100	
9/6/2003	*ID #* *CK #*	Amy L. Christensen 7008 Sheridan Circle Urbandale IA 50322	None	50	
9/6/2003	*ID #* *CK #*	Jane C. Kuehn 31 Mockingbird Rd. Hackettstown NJ 07840	None	100	
9/6/2003	*ID #* *CK #*	Stanley Richards 3000 SW 37th Street Des Moines IA 50321 1330	None	200	
9/7/2003	*ID #* *CK #*	Phyliss J. Henry 7322 E Sunset Sky Cir. Scottsdale AZ 85262	None	50	
9/7/2003	*ID #* *CK #*	Chad Hensley 5141 Grand Ave. Des Moines IA 50312	None	100	
9/8/2003	*ID #* *CK #*	James M. Earley 4100 Quail Park Dr. West Des Moines IA 50265	None	250	
9/8/2003	*ID #* *CK #*	Willis M. Hansen 2050 Woodland Dr. New Hampton IA 50659	None	1000	

Sub-Total: 2500

Contributions--Money Taken in

Committee Name
McCormick for Des Moines

Schedule A *Monetary Receipts*

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
9/8/2003	*ID #* *CK #*	Mary Anne Rennebohm 520 Valley West CT. West Des Moines IA 50265	None	25	☐
9/8/2003	*ID #* *CK #*	Jay P. Roberts 3110 170th St. Dysart IA 52224	None	250	☐
9/9/2003	*ID #* *CK #*	Raymond P. Drew 1491 Olive Ave. Hampton IA 50441	None	500	☐
9/9/2003	*ID #* *CK #*	Jeff Hunter 1000 Walnut St. Des Moines IA 50309 3433	None	500	☐
9/9/2003	*ID #* *CK #*	Dennis Ogden 1723 Thornwood Rd. West Des Moines IA 50265	None	100	☐
9/9/2003	*ID #* *CK #*	Lyse S. Strnad 900 Stone Mill Rd. Tipton IA 52772	None	1000	☐
9/10/2003	*ID #* *CK #*	James E. Brick 550 39th St., Ste. 200 Des Moines IA 50312 3529	None	500	☐
9/10/2003	*ID #* *CK #*	Raymond Dipaglia 4500 Merle Hay Rd. Des Moines IA 50310	None	250	☐
9/10/2003	*ID #* *CK #*	Kent M. Forney 801 Grand Ave., Suite 2700 Des Moines IA 50309	None	100	☐
9/10/2003	*ID #* *CK #*	Michael J. Galligan 2425 Jordan Trail West Des Moines IA 50265	None	500	☐
9/10/2003	*ID #* *CK #*	Michael A. Giudicessi 9410 Greenbelt Drive Urbandale IA 50322	None	250	☐
9/10/2003	*ID #* *CK #*	Georgia Helmick 801 Grand, Suite 3900 Des Moines IA 50309	None	500	☐
9/10/2003	*ID #* *CK #*	James M. Holcomb 2405 Pine Circle Urbandale IA 50322	None	100	☐

Sub-Total: 4576

Contributions--Money Taken in

Committee Name
McCormick for Des Moines

Schedule A *Monetary Receipts*

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
9/10/2003	*ID #* *CK #*	Rush C. Nigut 730 55th Street Des Moines IA 50312	None	25	☐
9/10/2003	*ID #* *CK #*	Janet E. Parker 686 63rd Street Des Moines IA 50312	None	100	☐
9/10/2003	*ID #* *CK #*	Ronald A. Ricker 437 49th Street Des Moines IA 50312	None	100	☐
9/10/2003	*ID #* *CK #*	Tom Whitney 666 Grand Ave., Ste. 1800 Des Moines IA 50309	None	250	☐
9/11/2003	*ID #* *CK #*	M. W. Liebbe 617 Brady Street Davenport IA 52803	None	200	☐
9/11/2003	*ID #* *CK #*	Marvin E. Mazie 7 SW 56th St. Des Moines IA 50312 2155	None	100	☐
9/11/2003	*ID #* *CK #*	R. Thomas Price 805 Central Avenue, Suite 619 Fort Dodge IA 50501	None	100	☐
9/12/2003	*ID #* *CK #*	Bruce W. Baker 4222 Greenwood Dr. Des Moines IA 50312	None	100	☐
9/12/2003	*ID #* *CK #*	Gerald J. Eskin 1047 Woodlawn Iowa City IA 52245	None	100	☐
9/12/2003	*ID #* *CK #*	Margaret L. Gach 860 E. Anthony St. Carroll IA 51401	None	20	☐
9/12/2003	*ID #* *CK #*	Randall J. Shanks 409 West Broadway Council Bluffs IA 51503 9008	None	1000	☐
9/12/2003	*ID #* *CK #*	Douglas A. Siedenburg 640 Southfork Dr. Waukee IA 50263	None	100	☐
9/13/2003	*ID #* *CK #*	Brent Appel 10901 180th Ave. Ackworth IA 50001	None	500	☐

Sub-Total: 2695

Contributions--Money Taken in

Schedule A *Monetary Receipts*

Committee Name
McCormick for Des Moines

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
9/13/2003	*ID #* *CK #*	Randy V. Hefner 2 Sunset Place Adel IA 50003	None	350	☐
9/13/2003	*ID #* *CK #*	Mary Ann Lundy 4316 Phoenix Ames IA 50014	None	20	☐
9/13/2003	*ID #* *CK #*	Mary Nelson 4105 Timberwood Drive West Des Moines IA 50265	None	500	☐
9/14/2003	*ID #* *CK #*	Mary G. Garst 1700 130th St. Coon Rapids IA 50058	None	100	☐
9/14/2003	*ID #* *CK #*	Joseph K. Haggerty 601 S. 33rd St. West Des Moines IA 50265 7985	None	50	☐
9/15/2003	*ID #* *CK #*	John T. Baller 4426 Perry Way Sioux City IA 51104	None	100	☐
9/15/2003	*ID #* *CK #*	Marc Harding 3211 Lincoln Place Des Moines IA 50312	None	50	☐
9/15/2003	*ID #* *CK #*	Carl R. Letz 28004 280th Eldora IA 50627	None	100	☐
9/15/2003	*ID #* *CK #*	Richard W. Lozier 3780 River Oaks Dr. Des Moines IA 50312 4635	None	100	☐
9/15/2003	*ID #* *CK #*	Robert Bradley Skinner 1810 Andrews Drive Pleasant Hill IA 50327	None	2000	☐
9/15/2003	*ID #* *CK #*	Mark E. Weinhardt 5335 Waterbury Rd. Des Moines IA 50312	None	250	☐
9/15/2003	*ID #* *CK #*	Fredrick W. Weitz 1245 Browns Woods Dr. West Des Moines IA 50265	None	1000	☐
9/16/2003	*ID #* *CK #*	Richard Black 3228 Xenia Ave. Farnhamville IA 50538	None	50	☐

Sub-Total: 4670

Contributions--Money Taken in

Committee Name
McCormick for Des Moines

Schedule A *Monetary Receipts*

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
9/16/2003	*ID #* *CK #*	Gloria M. Burnett 2942 Sioux Ct. Des Moines IA 50321	None	1000	
9/16/2003	*ID #* *CK #*	Deborah Z. Gitchell 2513 Northwood DR. Ames IA 50010	None	125	
9/16/2003	*ID #* *CK #*	A. Patricia Houlihan 6980 Cody Dr. #18 West Des Moines IA 50266	None	100	
9/16/2003	*ID #* *CK #*	Curtis G. McCormick 4324 Harwood Dr. Des Moines IA 50312	None	100	
9/16/2003	*ID #* *CK #*	Mary Patricia McCormick 3200 Cherry Creek South Dr. Denver CO 80209 3244	Sister-in-law	12500	
9/16/2003	*ID #* *CK #*	Richard D. McCormick 3200 Cherry Creek South Dr. Denver CO 80209 3244	Brother	12500	
9/17/2003	*ID #* *CK #*	Arthur C. Hedburg 1716 E. 31st Court Des Moines IA 50317	None	200	
9/17/2003	*ID #* *CK #*	Dolores Lawler 532 N. 28th St. Des Moines IA 50501 2956	Aunt	50	
9/17/2003	*ID #* *CK #*	Burns Mossman 1700 Pleasantview DR. Des Moines IA 50315 2130	None	100	
9/17/2003	*ID #* *CK #*	Max J. Schott 6959 University Ave. Des Moines IA 50311	None	250	
9/18/2003	*ID #* *CK #*	Robert G. Allbee 3519 Oak Creek PL. West Des Moines IA 50265	None	250	
9/18/2003	*ID #* *CK #*	Pamela Bass-Bookey 11 SW 5st St. Des Moines IA 50312	None	250	
9/18/2003	*ID #* *CK #*	Junius C. Brenton 1400 Windover RD. Des Moines IA 50315	None	100	

Sub-Total: 27525

Contributions--Money Taken in

Committee Name
McCormick for Des Moines

Schedule A *Monetary Receipts*

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
9/18/2003	*ID #* *CK #*	Lee H. Gaudineer 4520 51st Street Des Moines IA 50310	None	500	☐
9/18/2003	*ID #* *CK #*	Charles J. Krogmeier 905 NE 34th Street Ankeny IA 50021	None	250	☐
9/18/2003	*ID #* *CK #*	Barbara A. Sease 401 28th St. Des Moines IA 50312	None	100	☐
9/20/2003	*ID #* *CK #*	Raymond Dipaglia 4500 Merle Hay Rd. Des Moines IA 50310	None	150	☐
9/20/2003	*ID #* *CK #*	Sam C Kalainov 681 50th St Des Moines IA 50312	None	100	☐
9/21/2003	*ID #* *CK #*	John Evans 1322 Idaho St Des Moines IA 50316	None	10	☐
9/21/2003	*ID #* *CK #*	Kathleen Halloran 825 17th St SE Cedar Rapids IA 52403	None	200	☐
9/22/2003	*ID #* *CK #*	Keith Baker 1244 32nd St Des Moines IA 50311	None	100	☐
9/22/2003	*ID #* *CK #*	Norton J. Gegner 1161 Warren Ave Cumming IA 50061	None	250	☐
9/22/2003	*ID #* *CK #*	Mary Ann Lundy 4316 Phoenix Ames IA 50014	None	20	☐
9/22/2003	*ID #* *CK #*	Robert M. Pomerantz 1435 Casady Dr Des Moines IA 50315	None	250	☐
9/22/2003	*ID #* *CK #*	William A Wickett 3510 SW 35th ST Des Moines IA 50321	None	100	☐
9/23/2003	*ID #* *CK #*	Janis E. Corderman 281 Christy Lane Pleasant Hill IA 50317	None	50	☐

Sub-Total: 2080

Contributions--Money Taken in

Schedule A *Monetary Receipts*

Committee Name
McCormick for Des Moines

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
9/23/2003	*ID #* *CK #*	Lylea Critelli 5816 N Waterbury Rd Des Moines IA 50312	None	50	☐
9/23/2003	*ID #* *CK #*	Jeanne A Foster 8065 Huntingwood Ct Johnston IA 50131	None	100	☐
9/23/2003	*ID #* *CK #*	Marc Allen Humphrey 240 41st Ct West Des Moines IA 50265	None	1000	☐
9/24/2003	*ID #* *CK #*	Gregory Robert Brown 5213 Woodland Avenue Des Moines IA 50312	None	750	☐
9/24/2003	*ID #* *CK #*	Richard R Chabot 6816 Timmons Dr Des Moines IA 50322	None	100	☐
9/24/2003	*ID #* *CK #*	John H. Gilligan Jr, MD 3807 Pinebrook Rd Alexandria VA 22310	None	100	☐
9/24/2003	*ID #* *CK #*	Robert C Oberbillig 3663 Grand Ave Unit 506 Des Moines IA 50312	None	50	☐
9/24/2003	*ID #* *CK #*	Mark S Pennington 717 54th St Des Moines IA 50312	None	500	☐
9/24/2003	*ID #* *CK #*	Hugh J. Perry 10 Park Ct Storm Lake IA 50588	None	300	☐
9/24/2003	*ID #* *CK #*	James P. Piazza 2415 Ingersoll Ave Des Moines IA 50312	None	50	☐
9/25/2003	*ID #* *CK #*	Bernard J. Baker III 15 Greenwood Terrace Des Moines IA 50312	None	250	☐
9/25/2003	*ID #* *CK #*	Donald G Beattie 4300 Grand Ave Des Moines IA 50312	None	500	☐
9/25/2003	*ID #* *CK #*	William R Clark Jr 1550 Financial Center Des Moines IA 50309	None	250	☐

Sub-Total: 4000

Contributions--Money Taken in

Committee Name
McCormick for Des Moines

Schedule A *Monetary Receipts*

Date Received	*PAC ID # and Check #*	*Name and Address of Contributor*	*Relationship*	*Amount Received*	*Fundraiser Income*
9/25/2003	*ID #* *CK #*	Gerald Crawford 1701 Ruan Center Des Moines IA 50309	None	500	
9/25/2003	*ID #* *CK #*	Ronald D. Pearson 5534 Glen Oaks Dr. West Des Moines IA 50266	None	500	
9/26/2003	*ID #* *CK #*	Virginia J. Barry 3700 Hidden Creek Drive West Des Moines IA 50265	None	1000	
9/26/2003	*ID #* *CK #*	James W. Hubbell Jr 4400 Greenwood Dr. Des Moines IA 50312	None	500	
9/26/2003	*ID #* *CK #*	Coreen K Sweeney 5405 SW Mc Kinley Ave Des Moines IA 50321	None	100	
9/27/2003	*ID #* *CK #*	Robert Sharp 9183 Patricia Drive Urbandale IA 50322	None	100	

Report Total: $85,960.00

Sub-Total: 2700

The undersigned Fred Lorber, does hereby state that I am one of the Trustees of the Fred Lorber Trust which contributed $75.00 to the McCormick for Des Moines Committee. This statement is given to affirm that a political contribution from Trust Funds is permitted.

Fred Lorber

September 29, 2003

244-4471

The undersigned Don Brown, does hereby state that I am one of the Trustees of the Don Brown Trust which contributed $100.00 to the McCormick for Des Moines Committee. This statement is given to affirm that a political contribution from Trust Funds is permitted.

Don Brown

September 29, 2003

Expenditures--Money Spent From Committee Account

Schedule B *Monetary Expenditures*

Committee Name
McCormick for Des Moines

Date Expended	*Candidate ID # and Check #*	*Name and Address to Whom Expendiure*	*Purpose*	*Amount Expended*
7/15/2003	2	Sarah Rosenzweig 1301 Locust #205, Des Moines, IA 50309	payroll	783.5
7/16/2003	5	Michael Mauro Co Auditor 111 Court Ave, Des Moines, IA 50309	list	86
7/16/2003	4	Sharon Haselhoff 4400 Park Ave #62, Des Moines, IA 50321	reimb. expenses	863.44
7/16/2003	3	Iowa State Fair E 30th & University, Des Moines, IA 50317	parade fee	10
7/19/2003	6	Criterion 508 Solutions 3917 66th #100, Des Moines, IA 50312	balance on statement	1037.5
7/23/2003	1001	Aaron Grose Consultants 5606 Zion Church Rd, Concord NE 28025	computer database	1000
7/28/2003		Iowa State Bank 627 E Locust, Des Moines, IA 50309	Fax Statement	3
7/31/2003		Iowa State Bank 627 E Locust, Des Moines, IA 50309	Bank Charges	4.24
8/1/2003	1002	Sarah Rosenzweig 1301 Locust #205, Des Moines, IA 50309	payroll	783.5
8/1/2003	1003	Shayla Kasel 1141 11th St #204, West Des Moines, IA 50265	payroll	1741.75
8/1/2003	1005	Carter Printing 1739 E Grand Ave, Des Moines, IA 50306	printing	482.5
8/4/2003	1004	Sprint Box 219554, Kansas City MO 64121	phone bill	288.76
8/13/2003	1006	USPO 1165 2nd Ave, Des Moines, IA 50301	postage	643.24
8/13/2003	1007	Sarah Rosenzweig 1301 Locust #205, Des Moines, IA 50309	off supplies	523.79
8/15/2003	1008	Sarah Rosenzweig 1301 Locust #205, Des Moines, IA 50309	payroll	783.5
8/15/2003	1003	Shayla Kasel 1141 11th St #204, West Des Moines, IA 50265	payroll	1283.12
8/18/2003	1010	Quang To 5321 Valdez Drive, Des Moines, IA 50310	rent	1500
8/21/2003	1011	Garner Printing 1697 NE 53rrd Ave, Des Moines, IA 50313	printing of t shirts	630.7
8/21/2003	1012	Carter Printing 1739 E Grand Ave, Des Moines, IA 50306	stationary	1200.96
8/24/2003	1013	Link Strategies The Plaza #5, 300 Walnut, Des Moines, IA 50310	research project	4497.6
8/26/2003	1014	Carter Printing 1739 E Grand Ave, Des Moines, IA 50306	yard signs	5090.65
8/26/2003	1015	South Central Fed of Labor 2000 Walker, Des Moines, IA 50317	parade entry fee	75
			Sub-Total:	23,312.75
			Total:	

Expenditures--Money Spent From Committee Account

Schedule B *Monetary Expenditures*

Committee Name
McCormick for Des Moines

Date Expended	*Candidate ID # and Check #*	*Name and Address to Whom Expendiure*	*Purpose*	*Amount Expended*
8/29/2003		Iowa State Bank 627 E Locust, Des Moines, IA 50309	Bank Charges	4.24
9/1/2003	1018	Shayla Kasel 1141 11th St #204, West Des Moines, IA 50265	reimb for expenses	374.99
9/1/2003	1017	Shayla Kasel 1141 11th St #204, West Des Moines, IA 50265	payroll	1283.13
9/1/2003	1016	Sarah Rosenzweig 1301 Locust #205, Des Moines, IA 50309	payroll	783.5
9/12/2003	1020	NCCJ Walk A Thon 1227 25th, Des Moines, IA 50311	entry fee walk a thon	25
9/12/2003	1019	Beaverdale Fall Festival 3022 46th, Des Moines, IA 50310	parade fee	25
9/15/2003	1021	Sarah Rosenzweig 1301 Locust #205, Des Moines, IA 50309	payroll	783.5
9/15/2003	1022	Shayla Kasel 1141 11th St #204, West Des Moines, IA 50265	payroll	1283.12
9/17/2003	1025	Sprint Box 219554, Kansas City MO 64121	phone bill	202.12
9/17/2003	1024	Landmark Strategies Inc 6225 Brandon Ave #305, Springfield, VA 22150	poll	8673.75
9/17/2003	1023	The Strategy Group 35 S Raymond Ave, #405, Pasadena, CA 91105	literature	30216.88
9/21/2003	20	Carter Printing 1739 E Grand Ave, Des Moines, IA 50306	printing	561.62
9/21/2003	89	Frank P Mauro 3607 SW 35th , Des Moines, IA 50321	casual labor	500
9/21/2003	88	Vincent DeAngelis 3812 SW 32nd St, Des Moines, IA 50321	casual labor	500
9/21/2003	87	Jim Cataldo 3428 Rose Ave, Des Moines, IA 50321	casual labor	500
9/21/2003	86	Sam Fuealaro 1209 Pleasantview, Des Moines, IA 50321	casual labor	500
9/21/2003	85	Frank DeFrancisco 1614 E Virginia, Des Moines, IA 50320	casual labor	500
9/21/2003	84	Ernie Ferin 3000 Summit Vista, Des Moines, IA 50321	casual labor	500
9/21/2003	83	John LaBonia 4333 SW 13th, Des Moines, IA 50321	casual labor	500
9/21/2003	82	Tom Alessio 3734 SE 10th, Des Moines, IA 50315	casual labor	500
9/21/2003	80	Paul Iaria, Jr 3024 SE 8th St, Des Moines IA 50315	casual labor	500
9/21/2003	30	Sarah Rosenzweig 1301 Locust #205, Des Moines, IA 50309	reimb. for expenses	285.74
			Sub-Total:	49,002.59
			Total:	

Spent From Committee Account

es

D # ***Name and Address to Whom Expendiure***

	Nick Iaria 3024 SW 12th St, Des Moines, IA 50315

Schedule B Monetary Expenditures

	Purpose	*Amount Expended*
	casual labor	500

Sub-Total: 500

Total: 72,815.34

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)*
McCormick for Des Moines

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

Reset Form

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*
07/08/03	Victoria Herring 4331 Greenwood Drive Des Moines, IA 50312	Bulk Mail Permit	$ 150.00
07/08/03	Victoria Herring 4331 Greenwood Drive Des Moines, IA 50312	Rental of Post Office Box	24.00
07/08/03	Victoria Herring 4331 Greenwood Drive Des Moines, IA 50312	Partial Payment of Bill to Criterion 508 Solutions for Web Site Development	400.00
9/29/03	The Strategy Group 35 S. Raymond Ave., #405 Pasadena, CA 91105	Print/Produce direct mail	32,189.82
9/29/03	Sprint Box 219554 Kansas City, MO 64121	Phone Bill	199.96
		SUB-TOTAL	$ 32,963.78
		TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD	$ 32,963.78

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

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

Reset 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)*

McCormick for Des Moines

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD $ 0.00

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
	None		$

TOTAL *(PART I)* $ 0.00

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
			$

TOTAL CASH REPAYMENTS *(PART II)* $ 0.00

From Schedule E -- TOTAL LOANS FORGIVEN $ 0.00

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD $ 0.00

*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.