

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 07/2003)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. # _____	_____
Logged In _____	_____
Scanned _____	_____
Computer _____	_____
Audited _____	_____

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

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**IMPORTANT:** Indicate type of committee you are reporting for:  1  4  5  6  7  8

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

NOV 03 2003

*HO*

Jerrold Wanek  
SIGNATURE OF TREASURER (or person filing this report)

(515) 243-1249  
TELEPHONE

11/03/03  
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 October 26, 2003 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 <b>October 7, 2003</b>
County & Local Committees, enter County in which Election is held

## STATEMENT OF CASH ON HAND

<b>CASH ON HAND</b> at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount <b>MUST</b> 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>56,905.17</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>15,970.00</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>50,000.00</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>0.00</u>
<b>(Schedule H applies to Candidates' Committees Only)</b>		
<b>SUB-TOTAL</b>	\$	<u>122,875.17</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>115,757.31</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>0.00</u>
<b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>7117.86</u>

**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>574.00</u>
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>0.00</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>50,000.00</u>

**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 Monetary  
A Receipts

Committee Name

McCormick for Des Moines

Date Received	PAC ID # and Check #	Name and Address of Contributor	Relationship	Amount Received	Fundraiser Income
9/28/2003	ID # CK #	James William Carney 400 Homestead Bldg. 303 Locust St. Des Moines, IA 50309	None	100	<input type="checkbox"/>
9/28/2003	ID # CK #	Tom Dawson 3001 Branch Ave Apt 338 Temple Hill, MD 20748	None	100	<input type="checkbox"/>
9/28/2003	ID # CK #	Joseph K Haggerty 601 S 33rd St. West Des Moines, IA 50265	None	50	<input type="checkbox"/>
9/28/2003	ID # CK #	Catherine J Lillehoj 1511 Center St. Des Moines, IA 50314	None	100	<input type="checkbox"/>
9/28/2003	ID # CK #	Carlton George Salmons 1511 Center St. Des Moines, IA 50314	None	150	<input type="checkbox"/>
9/29/2003	ID # CK #	Daniel P Rupprecht 900 48th St. West Des Moines, IA 50265	None	250	<input type="checkbox"/>
9/30/2003	ID # CK #	Linda Fisher 303 7th St Coralville, IA 52241	None	25	<input type="checkbox"/>
9/30/2003	ID # CK #	Henry Andrew Harmon 4001 John Lynde Rd Des Moines, IA 50312	None	100	<input type="checkbox"/>
9/30/2003	ID # CK #	William C Knapp 5000 Westown Pkwy, Ste 100 West Des Moines, IA 50266	None	5000	<input type="checkbox"/>
9/30/2003	ID # CK #	Susan Terry Knapp 5001 Westown Pkwy, Ste 101 West Des Moines, IA 50266	None	5000	<input type="checkbox"/>
9/30/2003	ID # CK #	Tom A Lawler 1301 Wemple St PO Box 280 Parkersburg, IA 50665	None	100	<input type="checkbox"/>
9/30/2003	ID # CK #	Jeremy C Sharpe 4709 Colt Dr. West Des Moines, IA 50265	None	100	<input type="checkbox"/>
10/1/2003	ID # CK #	Campbell, Bohn, Killin, Brittan, & Ray, LLC ( 270 St. Paul St. Suite 200 Denver, CO 80206	None	500	<input type="checkbox"/>

Sub-Total: 11,575

**Contributions--Money Taken in**

**Schedule Monetary  
A Receipts**

**Committee Name  
McCormick for Des Moines**

<i>Date Received</i>	<i>PAC ID # and Check #</i>	<i>Name and Address of Contributor</i>	<i>Relationship</i>	<i>Amount Received</i>	<i>Fundraiser Income</i>
10/1/2003	ID # CK #	Thomas M Cunningham 4609 Locust St West Des Moines, IA 50265	None	50	□
10/1/2003	ID # CK #	Jeffrey William Pomerantz 14050 Lakeview Dr Clive, IA 50325	None	500	□
10/3/2003	ID # CK #	Ann George Anderson PO Box 8429 Des Moines, IA 50301	None	50	□
10/3/2003	ID # CK #	Roger J Kuhle One Corporate Pl, Suite 110 1501 42nd St West Des Moines, IA 50266	None	250	□
10/3/2003	ID # CK #	Herbert H Richards 1515 Pioneer Rd Des Moines, IA 50320	None	20	□
10/3/2003	ID # CK #	James L Sayre Lake Point Office Bldg. Ste 101 13375 Univ Clive, IA 50325	None	250	□
10/3/2003	ID # CK #	William Shelton 1920 Court Ave Chariton, IA 50049	None	25	□
10/4/2003	ID # CK #	Bernard B Finan 122 N Riverside Ave 6E Red Bank, NJ 07701	None	50	□
10/4/2003	ID # CK #	John K Holveck 6570 47th Des Moines, IA 50310	None	50	□
10/5/2003	ID # CK #	Richard M Willis 630 Southfork Dr. Waukee, IA 50263	None	100	□
10/6/2003	ID # CK #	Timothy C Boller 2115 Grand Blvd. Cedar Falls, IA 50613	None	50	□
10/6/2003	ID # CK #	Jeffrey D Goetz 701 54th St Des Moines, IA 50312	None	25	□
10/6/2003	ID # CK #	Michael E Hansen 4000 46th St Des Moines, IA 50310	None	50	□

**Sub-Total: 1,470**

**Contributions--Money Taken in**

**Schedule Monetary  
A Receipts**

**Committee Name**  
**McCormick for Des Moines**

<i>Date Received</i>	<i>PAC ID # and Check #</i>	<i>Name and Address of Contributor</i>	<i>Relationship</i>	<i>Amount Received</i>	<i>Fundraiser Income</i>
10/7/2003	ID # CK #	Paul Charles Shomshor, Jr 3018 Ave M Council Bluffs, IA 51501	None	100	<input type="checkbox"/>
10/7/2003	ID # CK #	Thoman H Walton 9514 Alpine Dr. Urbandale, IA 50322	None	250	<input type="checkbox"/>
10/8/2003	ID # CK #	C. F. Wasker 4201 Westown Pkwy Suite 250 West Des Moines, IA 50266	None	200	<input type="checkbox"/>
10/9/2003	ID # CK #	John P Whitesell PO Box 308 Iowa Falls, IA 50126	None	25	<input type="checkbox"/>
10/13/2003	ID # CK #	Tom L Drew 712 50th St Des Moines, IA 50312	None	100	<input type="checkbox"/>
10/14/2003	ID # CK #	F Richard Lyford 699 Walnut 1600 Hub Tower Des Moines, IA 50309	None	250	<input type="checkbox"/>
10/20/2003	ID # CK #	Holmes Foster 13621 Bay Hill Dr Des Moines, IA 50325	None	500	<input type="checkbox"/>
10/21/2003	ID # CK #	William J Lillis 3000 Partrica Dr. Des Moines, IA 50322	None	500	<input type="checkbox"/>
10/24/2003	ID # CK #	J Barry Griswell 605 Grand Oaks West Des Moines, IA 50265	None	1000	<input type="checkbox"/>

**Report Total:** \$15,970.00

**Sub-Total:** 29,25  
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**Expenditures--Money Spent From Committee Account**

**Schedule Monetary  
B Expenditures**

**Committee Name**  
**McCormick for Des Moines**

<b>Date Expended</b>	<b>Candidate ID # and Check #</b>	<b>Name and Address to Whom Expenditure</b>	<b>Purpose</b>	<b>Amount Expended</b>
9/29/2003	1051	The Strategy Group 35 S Raymond Ave, #405, Pasadena, CA 91105	print/prod direct mail	32189.82
9/29/2003	1052	Sprint Box 219554, Kansas City MO 64121	phone bill	199.96
9/30/2003	0000	Iowa State Bank 627 E Locust, Des Moines, IA 50309	bank charges	4.24
9/30/2003	0000	Iowa State Bank 627 E Locust, Des Moines, IA 50309	printed checks	19.5
10/1/2003	1053	Sarah Rosenzweig 1301 Locust #205, Des Moines, IA 50309	payroll	783.5
10/1/2003	1054	Shayla Kasel 1141 11th St #204, West Des Moines, IA 50265	payroll	1283.13
10/2/2003	1055	Link Strategies The Plaza #5, 300 Walnut, Des Moines, IA 50310	media ads	11650
10/2/2003	1056	Link Strategies The Plaza #5, 300 Walnut, Des Moines, IA 50310	media ads	12735
10/2/2003	1057	Link Strategies The Plaza #5, 300 Walnut, Des Moines, IA 50310	media ads	84.8
10/2/2003	1058	John Alessio 1236 Broad St., Des Moines, IA 50315	casual labor	500
10/2/2003	1059	Kathleen Iaria 1236 Broad St., Des Moines, IA 50315	casual labor	500
10/2/2003	1060	Theresa Defrancesco 1614 E Virginia Des Moines, IA	casual labor	500
10/2/2003	1061	Joe Iaria SE 8th ST, Des Moines IA 50315	casual labor	500
10/2/2003	1062	Joe Mauro 3800 Park Av, Des Moines, IA 50321	casual labor	500
10/2/2003	1063	April Severino 115 Watrous, Des Moines, IA 50315	casual labor	500
10/2/2003	1064	Jo Lynn Cataldo 3915 Wakonda Dr, Des Moines, IA 50321	casual labor	500
10/2/2003	1065	Jim Mauro 324 E Park Ave, Des Moines, IA	casual labor	500
10/2/2003	1066	Ray Ann Scione 4300 SE 2nd, Des Moines, IA 50315	casual labor	500
10/2/2003	1067	Karla Aiello 3700 Wolcott, Des Moines, IA 50321	casual labor	500
10/7/2003	1068	Rob Barron 309 49th ST, Des Moines, IA 50312	payroll	735.96
10/15/2003	1069	Sarah Rosenzweig 1301 Locust #205, Des Moines, IA 50309	payroll	783.5
10/15/2003	1070	Shayla Kasel 1141 11th St #204, West Des Moines, IA 50265	payroll	1741.75

**Sub-Total:** 67,211.16  
**Total:**

*Expenditures--Money Spent From Committee Account*

*Schedule Monetary  
B Expenditures*

*Committee Name  
McCormick for Des Moines*

<i>Date Expended</i>	<i>Candidate ID # and Check #</i>	<i>Name and Address to Whom Expenditure</i>	<i>Purpose</i>	<i>Amount Expended</i>
10/15/2003	1071	Shayla Kasel 1141 11th St #204, West Des Moines, IA 50265	postage food print	631.08
10/15/2003	1072	Sarah Rosenzweig 1301 Locust #205, Des Moines, IA 50309	health care postage food	447.95
10/15/2003	1073	The Strategy Group 35 S Raymond Ave, #405, Pasadena, CA 91105	print/prod direct mail	29220.86
10/15/2003	1074	Link Strategies The Plaza #5, 300 Walnut, Des Moines, IA 50310	research project	3750
10/15/2003	1075	Landmark Strategies Inc 6225 Brandon Ave #305, Springfield, VA 22150	telephone polling	9316
10/17/2003	1076	The Strategy Group 35 S Raymond Ave, #405, Pasadena, CA 91105	print/prod direct mail	1040
10/17/2003	1078	Iowa State Bank 627 E Locust, Des Moines, IA 50309	payroll taxes	3616.76
10/17/2003	1079	Iowa State Bank 627 E Locust, Des Moines, IA 50309	fed unemp tax	96
10/17/2003	1077	Radio Garage Productions 4800 Corp Drive, WDM, IA 50266	prod radio ads	427.5

*Sub-Total:* 48,546.15  
*Total:* 115,757.31

FOR INSTRUCTIONS, SEE BACK OF 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

SCHEDULE <b>D</b> (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING 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
SUB-TOTAL			\$ 574.00
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			\$ 574.00

\*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

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

Reset Form

SCHEDULE <b>E</b> (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	√ IF FOR FUND-RAISER CONTRIBUTION
	None			\$	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$	0.00
TOTAL (if last page of this schedule)				\$	0.00

\*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Reset Form

SCHEDULE <b>F</b> (Rev. 07/03)	LOANS RECEIVED & REPAID
<input type="checkbox"/> 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
10/02/03	Mark McCormick 4331 Greenwood Drive Des Moines, IA 50312	--Self--	\$ 50,000.00

TOTAL (PART I) \$ 50,000.00

**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
			\$

TOTAL CASH REPAYMENTS (PART II) \$ 0.00  
From Schedule E -- TOTAL LOANS FORGIVEN \$ 0.00  
TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 50,000.00

\*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.

**THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY**

<b>SCHEDULE G</b> (Rev. 02/96)	BREAKDOWN OF MONETARY EXPENDITURES BY CONSULTANT
	<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM

Reset Form

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

**PART I - NAME AND ADDRESS OF CONSULTANT**

Name of Consultant Not Applicable		
Mailing Address		
City	State	Zip Code

CONTRACT PERIOD (MM/DD/YR)	TOTAL ANTICIPATED COMPENSATION FOR PERFORMANCE
From _____ To _____	\$ _____

**PART II- ITEMIZED BREAKDOWN OF UNREIMBURSED EXPENSES PAID BY CONSULTANT TO OTHERS IN PERFORMING SERVICES OF CONTRACT (These expenses should NOT be reported on Schedule B, as they are direct payment from the consultant.)**

DATE EXPENDED (MM/DD/YR)	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
			\$

**ESTIMATES OF PERFORMANCE**


SUB-TOTAL	\$
TOTAL (If last page of this schedule)	\$

**THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY**

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

Reset Form

SCHEDULE <b>H</b> (Rev. 07/03)	CAMPAIGN PROPERTY
ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED.	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY**

**PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY \*\***

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
	Not Applicable		

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) \$ 0

\*\* PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) \$ 0 TOTALS \$ \_\_\_\_\_ \$ \_\_\_\_\_

\* If estimated, show est. beside figure.

(Attach Additional Schedules if Needed)