

**DISCLOSURE SUMMARY PAGE**



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

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

Runchey For Council

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**IMPORTANT:** Indicate by # type of committee you are reporting for: 6

( 1 ) Statewide/Legislative/Judge Standing for Retention Candidate ( 2 ) County PAC ( 3 ) State Party  
 ( 4 ) County Central Committee ( 5 ) County PAC ( 6 ) School Board or Other Political Subdivision Candidate  
 ( 7 ) School Board or Other Political Subdivision PAC ( 8 ) County PAC ( 9 ) School Board or Other Political Subdivision PAC  
 ( 10 ) School Board or Other Political Subdivision PAC ( 11 ) Local Ballot Issue

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**CANDIDATE COMMITTEES ONLY:**

Candidate Name: John L. Runchey Political Party (if applicable): \_\_\_\_\_

Office Sought: Cedar Falls City Council Ward 3 District (if Senate or House): \_\_\_\_\_

**DISCLOSURE BOARD**

DEC - 1 2005

FILED

Late reports are subject to possible civil and criminal penalties.

Sylvia R. Witt 319-266-8069 11-29-05  
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A 11-29-05 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate by # 1

CHECK IF AMENDMENT TO REPORT DATED 10-31-05

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 <u>11-08-05</u>
County & Local Committees, enter County in which Election is held <u>Black Hawk</u>

**STATEMENT OF CASH ON HAND**

<b>CASH ON HAND</b> at the beginning of the reporting period. (Total of all funds 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.)	\$ 877.54
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)	200.00
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>	
<b>SUB-TOTAL</b>	<b>\$ 1,077.54</b>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	_____
Schedule F: Loan Repayments total (Attach Schedule F)	1,077.54
<b>CASH ON HAND</b> at the end of this reporting period (if final report balance must be zero) (Attach DR-3)	<b>\$ 0.00</b>
<b>**UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$ _____
<b>**IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$ _____
<b>**OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$ _____
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
<b>CANDIDATE COMMITTEES ONLY:</b>	
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$ _____
<b>STATE COMMITTEES:</b> Submit a reconciled campaign account bank statement in January of each year.	

For Instructions, See Back of Form



SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> 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)  
 Runchey 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
09/12/05	ID# CK#	John L. Runchey 920 Columbine Dr. Cedar Falls, IA 50613	Same	\$2000.00	<input type="checkbox"/>
09/12/05	ID# CK#	Jon Crews 4712 Chadwick Rd. #12 Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
10/07/05	ID# CK#	Diana Svobodney 4115 Eastpark Rd. Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
10/11/05	ID# CK#	Phyllis Steele 2207 Oxford Ln. Cedar Falls, IA 50613		25.00	<input type="checkbox"/>
10/14/05	ID# CK#	Michael D. Oates 127 Kaspnd Pl. Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
10/17/05	ID# CK#	Donald R. Blazek 2904 Ridgeway Ln. Lawler, IA 52154		50.00	<input type="checkbox"/>
10/17/05	ID# CK#	John Deery, Sr. 4219 Eastpark Rd. Cedar Falls, IA 50613		100.00	<input type="checkbox"/>
10/18/05	ID# CK#	Jay Dunn 517 E. Dunkerton Rd. Cedar Falls, IA 5061		50.00	<input type="checkbox"/>
10/18/05	ID# CK#	Kathleen McCrea 2807 Acorn Ln. Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
10/18/05	ID# CK#	Clair Galles 7435 W. 27th St. Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
<b>SUB-TOTAL</b>				\$ 2475.00	
<b>TOTAL (if last page of this schedule)</b>				\$	

\* 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.

For Instructions, See Back of Form

Receipt Form

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> 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)**  
 Runchey 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
10/25/05	ID# CK#	John Hartman 917 Lakeview Dr. Cedar Falls, IA 50613		\$50.00	<input type="checkbox"/>
10/25/05	ID# CK#	David R. Nagle 4935 N. Union Rd. Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
10/25/05	ID# CK#	Darrel J. Porter 5301 S. Main St. Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
10/25/05	ID# CK#	Dale Clark 1529 Theimer St. Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
10/29/05	ID# CK#	Dean Williams 731 Lakeshore Dr. Cedar Falls, IA 50613		100.00	<input type="checkbox"/>
10/29/05	ID# CK#	P.A. Mitchell 1607 Clay St. Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
10/29/05	ID# CK#	Unitemized Contributions		50.00	<input type="checkbox"/>
11/04/05	ID# CK#	Maggie Schmitz 5012 Pheasant Dr. Cedar Falls, IA 50613		50.00	<input type="checkbox"/>
11/04/05	ID# CK#	Jim Budlong 417 S. Butler Rd. Cedar Falls, IA 50613		100.00	<input type="checkbox"/>
11/04/05	ID# CK#	Thomas P. Hagarty 809 Franklin St. Cedar Falls, IA 50612		50.00	<input type="checkbox"/>
SUB-TOTAL				\$ 600.00	
<b>TOTAL (if last page of this schedule)</b>				\$ 3075.00	

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FOR INSTRUCTIONS, SEE BACK OF FORM

Refer 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.

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
Runchey 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
09/14/05	ID# CK# 1001	Black Hawk County Election Office 316 E. 5th St. Waterloo, IA 50703	Voting List Ward 3	\$ 10.00
09/22/05	ID# CK# 1002	Jon Crews 4712 Chadwick Rd. #12 Cedar Falls, IA 50613	Voting List Ward 3 (second copy)	10.00
09/29/05	ID# CK# 1003	Parkade Printers 315 Main St. Cedar Falls, IA 50613	Prestamaaped Postcards, Set-up, Printing, plus tax	192.13
09/29/05	ID# CK# 1004	Parkade Printers 315 Main St. Cedar Falls, IA 50613	Prestamped Postcards. Printing, plus tax	86.33
10/24/05	ID# CK# 1005	Ad-Fax, Inc. 172 W. Mullan Ave. Waterloo, IA 50701	Door-Hangers Yard Signs Shipping, handling & set-up	1699.00
11/28/05	ID# CK# 1006	John L. Runchey 920 Columbine Dr. Cedar Falls, IA 50613	Re-payment of Loan	1077.54
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 3075.00
<b>TOTAL (if last page of this schedule)</b>				\$ 3075.00

**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

Recast Form

SCHEDULE <b>F</b> (Rev. 07/03)	LOANS RECEIVED & REPAID
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
Runchey 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 \$ 2000.00

**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
09/12/05	John L. Runchey 720 Columbine Dr. Cedar Falls, IA 50613	Same	\$ 2000.00

TOTAL (PART I) \$ 2000.00

**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
11/28/05	John L. Runchey 720 Columbine Dr. Cedar Falls, IA 50613	Same	\$ 1077.54

TOTAL CASH REPAYMENTS (PART II) \$ 1077.54  
From Schedule E -- TOTAL LOANS FORGIVEN \$ 922.46  
TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 00.00

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