

DR-2 Disclosure Summary Page**DR-2**

Funk for Supervisor		Status: Audited	
Committee Type: County Candidate - Supervisor		Statutory Due Date	1/19/2012
County: Polk		Adjusted Due Date	
District: 0		Filed Date	1/19/2012 8:14:28 AM
Committee Code: 18802		Postmark Date	
Political Party: Republican		Amendment Date	2/27/2015 10:06:53 AM
Report Date: 2011	Candidate Name: Funk, David		

Treasurer

Last Name: Borseth	First Name: Eric	MI:
Address: 111 2nd St SE		
City: Altoona	State: IA	Zip Code: 50009
Phone: 515-967-9403		
E-Mail: eric-borseth@qwestoffice.net		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$449.41
Schedule A: Cash Contributions Total	\$3,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,449.41
Schedule B: Expenditure Total	\$1,944.87
Schedule F2: Cash Loan Repayments	\$1,500.00
Cash on Hand at End of Period	\$4.54

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,500.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Funk for Supervisor		Status: Adjusted	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2012
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	1/19/2012 8:14:28 AM
Committee Code:	18802	Postmark Date	
Political Party:	Republican	Amendment Date	2/27/2015 10:06:53 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/18/2010	9775 Check # 00	Team Iowa PAC 6601 Westown Parkway Suite 240 West Des Moines, IA 50266	N/A	\$1,000.00	
10/5/2010	9775 Check # 00	Team Iowa PAC 6601 Westown Parkway Suite 240 West Des Moines, IA 50266	N/A	\$1,000.00	
1/3/2011	Check #	Lamberti, Jeff 2621 nw 17th st Ankeny, IA 50023	None	\$1,000.00	
donation					

Total Regular Contributions	\$3,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,000.00

Schedule B: Expenditures**Sch-B**

Funk for Supervisor		Status: Amended	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2012
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	1/19/2012 8:14:28 AM
Committee Code:	18802	Postmark Date	
Political Party:	Republican	Amendment Date	2/27/2015 10:06:53 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2011	Check # N/A	Funk, David 4330 SE 116th Street Runnells, IA 50237	Other Expenditure	\$0.00
Payment of campaign loan from candidate				
1/5/2011	Check # N/A	Consulting, Luneckas 201 38th St West Des Moines, IA 50265	Consultant Services	\$450.00
1/5/2011	Check # 1278	Rogers, Brett 7109 Tenacity Ln Johnston, IA 50237	Other Expenditure	\$299.40
Computer web design and support				
1/11/2011	Check # N/A	Internal, Revenue Service n/a n/a, DC 00000	Other Expenditure	\$751.34
941 Employment taxes				
1/11/2011	Check # N/A	State of Iowa, Treasurer Hoover state office building Des Moines, IA 50315	Other Expenditure	\$120.00
Payroll taxes				
3/14/2011	Check # N/A	Internal Revenue Service n/a n/a, IA 50009	Reverse Transaction	(\$675.87)
refund of tax overpayment				
4/1/2011	Check # N/A	Borseth, Properties, Ltd 111 2nd St SE Altoona, IA 50009	Other Expenditure	\$1,000.00
Office rent				

Total Amount	\$1,944.87
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Schedule F2: Loans Paid or Forgiven**Sch-F2**

Funk for Supervisor		Status: Amended	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2012
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	1/19/2012 8:14:28 AM
Committee Code:	18802	Postmark Date	
Political Party:	Republican	Amendment Date	2/27/2015 10:06:53 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
1/3/2011	Funk, David 4330 SE 116th Street Runnells, IA 50237	Self	\$1,500.00

Total Loans Paid This Period		\$1,500.00
Total Forgiven This Period		\$0.00
Total Unpaid Loans from Last Period	\$1,500.00	
Total Received This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$0.00