

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1581
Logged In	e
Scanned	
Computer	WRS
Audited	8.27.04 z

COMMITTEE NAME (Must be same as on Statement of Organization)
Runkel for Representative

IMPORTANT: Indicate type of committee you are reporting for: 1
 (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

CANDIDATE COMMITTEES ONLY:

Candidate Name <u>Tracy Runkel</u>	Political Party <u>Democratic</u>
Office Sought <u>Iowa House of Representatives</u>	District (if Senate or House) <u>10</u>

Diane Amundson
 SIGNATURE OF TREASURER (or person filing this report)

515-233-2448
 TELEPHONE

pm 5-13
 MAY 14 2004
 5-11-04
 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 May 19 2004 REPORT FOR AN/A (1) ELECTION //(2)NON-ELECTION YEAR.
 (report date) Indicate one

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 - June 8
 County & Local Committees, enter County in which Election is held
Story / Hamilton - Dist. 10

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.) \$ 0

ADD TOTAL MONEY TAKEN IN THIS PERIOD s/b 1745.00

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>1705.00</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>

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 1705.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD s/b 396.45

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	<u>389.57</u>
Schedule F: Loan Repayments total (Attach Schedule F)	

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) s/b 1348.55 \$ 1315.43

****UNPAID BILLS** (From Schedule D - Attach Schedule D) \$ 0

****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) \$ 196.32

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) \$ 0

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ 0

For Instructions, See Back of Form



SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input 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)

Runkel for Representative

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
3/25/04	ID# CK#	Brian Graveline 3008 Evergreen Circle Ames 50014		\$ 50 ⁰⁰	<input type="checkbox"/>
4/15/04	ID# CK# 7720	Cindy Fogue 1013 Gaskill Ames IA 50010		50 ⁰⁰	<input type="checkbox"/>
4/15/04	ID# CK# 5831	Carla Runkel 2953 Stanton Ave Des Moines IA. 50321	mother-in-law	\$ 300 ⁰⁰	<input type="checkbox"/>
5/1/04	ID# CK# 2933	Tim Runkel 731 Polk Blvd Des Moines IA 50312	Brother-in-law	\$ 100 ⁰⁰	<input type="checkbox"/>
5/7/04	ID# CK# 1347	Catherine Singer-Glasson 1920 2 ND Ave S.E Cedar Rapids IA.		\$ 75 ⁰⁰	<input type="checkbox"/>
5/7/04	ID# CK# 1080	Brian Flaherty 1512 1 ST Ave 2015 Coralville IA 52241		\$ 100 ⁰⁰	<input type="checkbox"/>
5/7/04	ID# CK# 1109	Kirsten Running 1210 Highland Ave Iowa City IA 52240		\$ 100 ⁰⁰	<input type="checkbox"/>
5/7/04	ID# CK# 10053950	Sarah Swisher Iowa City IA.		\$ 100 ⁰⁰	<input type="checkbox"/>
5/7/04	ID# CK# 3195	Diane Amundson 544 - 193 RD St. Ames IA 50010		\$ 50 ⁰⁰	<input type="checkbox"/>
5/9/04	ID# CK# 2764	Linda Wild 225 Long St. PO Box 154 Randall IA 50231		25 ⁰⁰	<input type="checkbox"/>
SUB-TOTAL				\$ 950 ⁰⁰	<input checked="" type="checkbox"/>
TOTAL (if last page of this schedule)				\$	

* 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

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input 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)
Runkel for Representative

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
5/9/04	ID# CK# 6746	Mary Harklau 3654 Hayes Ave Gowrie IA 50543		\$ 100 ⁰⁰	<input type="checkbox"/>
5/11	ID# CK# 6963	J. Fleming 401 Pearson Ames IA 50014		\$ 250 ⁰⁰	<input type="checkbox"/>
5/12	ID# CK# 7102	Karen Bappe 1222 2 nd St. Po Box 127 Nevada IA 50201		50 ⁰⁰	<input type="checkbox"/>
5/12	ID# CK# 3013	Joseph Bolkom 728 2 nd Ave Iowa City IA 52245		25 ⁰⁰	<input type="checkbox"/>
5/12	ID# CK# 1492	David Jacoby 2308 Northridge Dr. Coralville IA 52241		30 ⁰⁰	<input type="checkbox"/>
5/12	ID# CK# 2819	Kim Miller 805 Spencer Dr. Iowa City IA 52246		100 ⁰⁰	<input type="checkbox"/>
5/12	ID# CK# 2230	John Mauro 1800 Watrous DM IA 50315		100 ⁰⁰	<input type="checkbox"/>
5/12	ID# CK# 4107	S. Tom Runkel 810 NE 9 th St. Ankeny IA 50021		25 ⁰⁰	<input type="checkbox"/>
5/12	ID# CK# 3882	Donna Henderson 3359 - 380 th St. Story City IA 50248		40 ⁰⁰	<input type="checkbox"/>
5/12	ID# CK# 6392	Janet Thoren 211 S. Boone St. Boone IA 50036		35 ⁰⁰	<input type="checkbox"/>
(See attached) +40.00 SUB-TOTAL				\$ 755 ⁰⁰	
TOTAL (if last page of this schedule) 5/15 1745.00				\$ 1705	

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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.

COMMITTEE NAME (Must be same as on Statement of Organization)
Runkel for Representative

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
4/16/04	ID# CK# 93	Story County Auditor Story County Court House Nevada IA	Platte Book	\$ 14.25
4/16/04	ID# CK# 94	Copy Works 109 Welch Ave Ames IA 50014	PRINTING	11.95
4/21/04	ID# CK# 1001	Cub Foods 3121 Grand Ave Ames IA 50010	Groceries for Committee org.	36.53
5/2/04	ID# CK# 1002	Nite Owl Printing 118 Howard Ave Ames Iowa 50010	Flyers for mailing (PRINTING)	81.32
5/4/04	ID# CK# 1003	Ames Postmaster Main Office 525 Kellogg Ave Ames IA 50010	Postage	189.95
5/6/04	ID# CK# 1004	Copy Works 109 Welch Ave Ames IA 50014	Additional flyers for mailing	47.06
5/10/04	ID# CK# 1005	Ames Postmaster Main Office 525 Kellogg Ave Ames IA 50010	Postage	8.51 <i>* s/B 12.21</i>
	ID# CK#		<i>* Check fees</i>	3.18
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$ 389.57

** See attached*

s/B 396.45

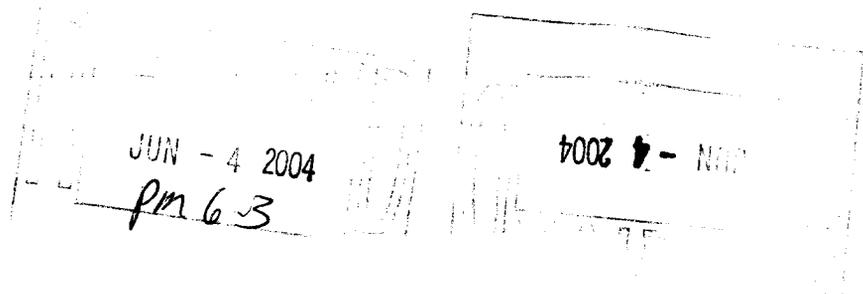
THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:
 Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)
 Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services 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 56.6(3)(i).)

ERROR IN PREVIOUS FILING

		REPORTED
MONEY TAKEN IN:	1745.00	1705.00
(Cash - 20 ⁰⁰)	NOT ITEMIZED -	
Check - 20 ⁰⁰		
EXPENDITURES	(381.06)	
- ERROR IN AMT.		
REPORTED - 8.51 →	(12.21)	
- CHECK FEES -	(3.18)	
total -	(396.45)	389.57
CASH ON HAND:	1348.55	1315.43

Submitted 6/3/04

Diane Amundson
Treasurer.



filed (by comm.)
+ scanned with
6-4-04 report

5/12/2004

Account Transactions
Runkel for Representative

Num	Date	Payee	Category	Amount	Running Balance
		Opening Balance			0.00
Month Ending 3/31/2004					
	3/25/2004	Dr. B.Graveline		50.00	50.00
		Total Month Ending 3/31/2004		50.00	
Month Ending 4/30/2004					
	4/15/2004	Cindy Fogue		50.00	100.00
	4/15/2004	Carla Runkel		300.00	400.00
	4/16/2004	Fees-tax	Miscellaneous	(3.18)	396.82
93	4/16/2004	Story County Auditor-Plat Book	Leisure : Books & Magazines	(14.25)	382.57
94	4/16/2004	Copy works		(11.95)	370.62
1001	4/21/2004	Cub Foods	Food : Groceries	(36.53)	334.09
		Total Month Ending 4/30/2004		284.09	
Month Ending 5/31/2004					
	5/1/2004	Tim Runkel		100.00	434.09
1002	5/2/2004	nite owl	printing	(81.32)	352.77
1003	5/4/2004	Postmaster	Bills : Postage	(189.95)	162.82
1004	5/6/2004	Copyworks	printing	(47.06)	115.76
	5/7/2004	Catherine Singer-Glasson		75.00	190.76
	5/7/2004	Brian Flaherty		100.00	290.76
	5/7/2004	Kirsten Running		100.00	390.76
	5/7/2004	Sarah Swisher		100.00	490.76
	5/7/2004	Diane Amundson		50.00	540.76
1005	5/10/2004	Postmaster	Bills : Postage	(8.51)	532.25
	5/11/2004	Linda Wild		25.00	557.25
	5/11/2004	Ellis & Mary Harklau		100.00	657.25
	5/11/2004	Jon & Jolene Runkel		20.00	677.25
	5/11/2004	Dr. J Fleming		250.00	927.25
	5/12/2004	Karen Bappe		50.00	977.25
	5/12/2004	Joseph Bolkom		25.00	1,002.25
	5/12/2004	David Jacoby		30.00	1,032.25
	5/12/2004	Kim Miller		100.00	1,132.25
	5/12/2004	John Mauro		100.00	1,232.25
	5/12/2004	S. Tom Runkel		25.00	1,257.25
	5/12/2004	Donna Henderson		40.00	1,297.25
	5/12/2004	Janet Thoren		35.00	1,332.25
	5/12/2004	Bob & Sue Dvorsky - cash		20.00	1,352.25
		Total Month Ending 5/31/2004		1,018.16	

MAY 14 2004

5/12/2004

Account Transactions
Runkel for Representative

MAY 14 2004

Num	Date	Payee	Category	Amount	Running Balance
Grand Total				1,352.25	1,352.25

- Check NOT listed
DR-2 20⁰⁰

- Cash NOT listed
(DONATION) 20⁰⁰

1312.25

tax - fees
NOT expensed 3.18

1315.43 - amount on DR-2

Diane Amundson, treasurer
Runkel for Representative