

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>1581</u>
Logged In	<u>90</u>
Scanned	<u>WRS WRS</u>
Computer	<u>WRS WRS</u>
Audited	<u>11-9-04 e</u>

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

Runkel for Representative

IMPORTANT: Indicate by # type of committee you are reporting for: (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name Tracy Runkel Political Party (if applicable) Democratic
 Office Sought Iowa House District (if Senate or House) 10

Late reports are subject to possible civil and criminal penalties.

Diane Amundson Treasurer

515-233-2448

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A Oct. 29th 2004 (report date)

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

OCT 29 2004 Indicate by # 1

fax

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 DR-3 is filed.)

Local Committees, enter Date of Election
County & Local Committees, enter County in which Election is held
<u>Dist. 10</u>

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds 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.)	<u>5/13 7482.42</u>	\$	<u>7536.81</u>	(7536.81)
ADD TOTAL MONEY TAKEN IN THIS PERIOD	<u>5/13 1225.40</u>		<u>1325.00</u>	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see In-kind below)				
Schedule F: Loans Received total (Attach Schedule F)				
Schedule H: Total Sales of Campaign Property (Attach Schedule H)				
(Schedule H applies to Candidates' Committees Only)				
		SUB-TOTAL	<u>8861.81</u>	
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	<u>5/13 4781.81</u>		<u>4761.66</u>	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)				
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)	<u>5/13 3926.01</u>	\$	<u>4100.15</u>	

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

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

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

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

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

For Instructions, See Back of Form



CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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
2004					
10/23	ID# CK# 1065	Merlin Franckuch 1424 Kellogg Ames IA 50010		\$ 25 ⁰⁰	<input type="checkbox"/>
10/23	ID# CK# 4124	Leonard + Sara Anderson 416 Hillcrest Dr. Story City IA 50248		50 ⁰⁰	<input type="checkbox"/>
10/23	ID# 6075 CK# 1586	Iowa Nurses Assoc. 1301 42 nd St. Suite 471 W.D.M. 50266		100 ⁰⁰	<input type="checkbox"/>
10/25	ID# 6406 CK# 1055	Emily's List NF Fund 1120 Connecticut Ave NW Ste. 1100 Washington DC 20036		1600 ⁰⁰	<input type="checkbox"/>
8/27	ID# CK# 7230	Richard Badosh 1566 F. Ave forget to list Nevada IA 50201		50 ⁰⁰	<input type="checkbox"/>
8/27	ID# CK# 1238	Steven Holmes 27202 560 th Ave forget to list Ames IA		100 ⁰⁰	<input type="checkbox"/>
	ID# CK#	* unitemized cash		50.40	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

See 10-19-04 Appendix A

* per committee printout of transactions
SUB-TOTAL \$1225.40
TOTAL (if last page of this schedule) \$1325⁰⁰

* 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.

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	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
2004				
10/16	ID# CK# 1076	Casey's	Gas	\$ 57 ¹⁰
10/20	ID# CK# 1069	Staples	PRINTER	199.98
10/19	ID# CK# 1016	Postmaster	Stamps for mailing	1265 ⁰⁰
10/20	ID# CK# 1017	Staples	Ink / Labels	96 ²⁷
10/24	ID# CK# 1018	Staples	exchange + cash - PRINTER upgrade of PRINTER	107 ⁰⁰
10/23	ID# CK# 1077	Walmart.	INK Cartridges	114 ⁵¹
10/23	ID# CK# 1078	Casey's	Gas	46 ⁰⁰
10/25	ID# CK# 1079	Carter Printing	Postcards	561 ⁸⁰
SUB-TOTAL				\$ 2441.66
TOTAL (if last page of this schedule)				\$ —

✓
s/B 213.98 ✓
✓
✓
✓
✓
✓
✓
✓

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).)

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

COMMITTEE NAME (Must be same as on Statement of Organization)
Banked 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
2004 10/26	ID# CK# 1019	KASI Radio MAIN ST. Ames IA	Radio ad	\$ 2320 ⁰⁰ / ₁₀₀ ✓
10-16	ID# CK#		bank fee	3.18 ✓
10-19	ID# CK#		bank fee	2.97 ✓
10-20	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 2320⁰⁰

TOTAL (if last page of this schedule) \$ 4781.81 ✓

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).)

10-29-04

Iowa Ethics Committee -

To Whom it may concern:

Following are items forgotten or as double expenditures

1) ON 7/8 expense to Carter's Printing - \$561⁸⁰
 listed on report dated July 19
 and on " " - Oct. 19. - corrected on
 10-19 report
 ∴ \$561.80 added onto cash on hand by auditor
 total this time.

2) Expenses: Check # 1069 - PRINTER - 199⁹⁸
 Check # 1018 - PRINTER - 107⁰⁰

Purchased printer - which failed - ∴ return
 and purchased up grade. w/ 2nd check. O/C

3) Income: forgot to include two donations out of
 on previous filing. period

Thank you. for your considerations.

Diane Amundson, treasurer
 Runkel for Representative

544 - 193rd St.
 Ames IA 50010