

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

DISCLOSURE SUMMARY PAGE

| | |
|------------------------------------|----------------------------|
| FORM DR-2 (Rev. 07/2004) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | 1581 |
| Logged In | <i>[Signature]</i> |
| Scanned | <i>[Signature]</i> |
| Computer | WRS |
| Audited | 3-31-05 <i>[Signature]</i> |

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) Board or Other Political
 Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

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

IA STATE CAMPAIGN DISCLOSURE BOARD
 JAN 20 2005
 FILED pm 1-19

Late reports are subject to possible civil and criminal penalties.

Diane Amundson 515-233-2448 1-12-05
SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A Jan 19, 2005 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate by #

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 _____

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.) s/b 3926.01 \$ 4100.15

ADD TOTAL MONEY TAKEN IN THIS PERIOD

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 \$ 4100.15

SUBTRACT TOTAL MONEY SPENT THIS PERIOD s/b 2818.34

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below).... 2992.48

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) \$ 1107.67

****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) \$ _____

Reset Form

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 |
|--------------------------|--|--|--------------------------------|-------------------|
| 10/29/04 | ID# CK# 1080 | Postmaster Ames | Stamps | \$ 69.00 |
| 11/1/04 | ID# 9098 CK# 1020 | Iowa Democratic Party Dm | Contribution | 2500.00 |
| 11/19/04 | ID# CK# 1081 | U. S. Cellular Ames | Telephone - Cell phone | 156.28 |
| 11/17/04 | ID# CK# | Fees - taxes | bank charge | 3.18 |
| 11/22/04 | ID# CK# | AOL - Bank | website | 28.90 |
| 10/12/04 | ID# CK# | Fees - taxes | | 6.15 |
| 10/10/04 | ID# CK# and 10-20-04 | AOL Bank | website: | 28.90 28.90 |
| | ID# CK# | UNKNOWN - Bank statement Balances → | | 200.07 |

* Per committee account transactions list s/B December?

SUB-TOTAL \$
 TOTAL (if last page of this schedule) \$ 2992.48
 s/B 2818.34

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)(f).)