

**DISCLOSURE SUMMARY PAGE**

**FILED**  
 JUL 19 2002  
 JENNICE WALLACE  
 ADAIR COUNTY AUDITOR

Form <b>DR-2</b> (Rev. 01/98)	Adair DISCLOSURE REPORT
For Office Use Only	
Comm. #	17050-A
Indexed	
Audited	ob
Computer	ob

**COMMITTEE NAME (Must be same as on Statement of Organization)**  
 Herr For County Treasurer Committee

**IMPORTANT: Indicate type of committee you are reporting for:**  4

( 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  
 ( 8 ) Support State of Candidates

Jicki Mensing (641) 745-2342  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE

July 18, 2002  
 DATE SIGNED

**Routine Penalties Due For Late Filed Reports Range from \$20 to \$800**

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A July 19th November 2002 REPORT FOR ANA (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate one  1

CHECK IF AMENDMENT TO REPORT DATED JUL 22 2002

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 <u>November 5, 2002</u>
County & Local Committees, enter County in which Election is held <u>Adair County</u>

**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.) .....\$ 520.79

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) ..... 0.00

Schedule F: Loans Received total (Attach Schedule F) ..... 1000.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... 0.00

(Schedule H applies to Candidates' Committees Only)

**SUB-TOTAL.....\$** 1520.79

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) ..... 1125.11

Schedule F: Loan Repayments total (Attach Schedule F) ..... 0.00

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....\$ 395.68

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UNPAID BILLS (From Schedule D - Attach Schedule D) .....\$ 750.00

IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) .....\$ 111.61

OUTSTANDING LOANS (From Schedule F - Attach Schedule F) .....\$ 1500.00

**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?) YES  NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) .....\$ 0.00

# EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE <b>B</b> (Rev. 09/87)	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)  
 Herr For County Treasurer Committee

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
5-20-02	ID# CK#	Adair County Auditor Courthouse Greenfield, IA 50849	photocopy of May19th report	2.50 \$
5-22-02	ID# CK#	A. Advertising & Supply 7630 Cass Street Omaha, Nebraska 68114	Campaign yard signs and sign stakes	660.78
5-23-02	ID# CK#	First National Bank 101 NE Hayes Greenfield, Iowa 50849	printed blank checks	7.34
5-24-02	ID# CK#	The Stuart Herald 119 NW 2nd Stuart, IA 50250	box ad	20.00
5-24-02	ID# CK#	A Advertising & Supply 7630 Cass Street Omaha, Nebraska 68114	Campaign sticker labels	169.23
5-31-02	ID# CK#	Adair County Free Press 108 E Iowa Greenfield, IA 50849	box ad	18.00
5-31-02	ID# CK#	Fontanelle Observer P.O. Box 248 Fontanelle, IA 50846	box ad	20.00
<del>5-31-02</del> JM	ID# CK#	<del>The Adair News</del> <del>P.O. Box 8</del> <del>Adair, IA 50002</del> JM	<del>box ad</del>	<del>20.00</del> JM
SUB-TOTAL				\$ 897.85
TOTAL (if last page of this schedule)				\$

**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 56.8(3)(i).)

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

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

**COMMITTEE NAME (Must be same as on Statement of Organization)**  
 Herr For County Treasurer Committee

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
6-4-02	ID# CK#	The Adair News P.O. Box 8 Adair, IA 50002	box ad	20.00 \$
6-6-02	ID# CK#	The Stuart Herald 119 NW 2nd Stuart, IA 50250	box ads	40.00
6-10-02	ID# CK#	First National Bank 101 NE Hayes Greenfield, IA 50849	bank service charge	2.84
6-15-02	ID# CK#	Crooks Clothing 226 Public Sq Greenfield, IA 50849	T-shirts for parades	59.06
6-16-02	ID# CK#	The Adair News P.O. Box 8 Adair, IA 50002	box ad	20.00
6-18-02	ID# CK#	Adair County Free Press 108 E Iowa Greenfield, IA 50849	box ad	22.50
6-20-02	ID# CK#	Fontanelle Observer P.O. Box 248 Fontanelle, IA 50846	box ad	24.00
6-20-02	ID# CK#	WalMart Creston, IA 50801	candy for parades	11.63
<b>SUB-TOTAL</b>				<b>\$ 200.03</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$</b>

**5 BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Assets 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 58.8(3)(f).)

# EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

<b>SCHEDULE</b> <b>B</b> (Rev. 09/97)	<b>MONETARY</b> <b>EXPENDITURES</b>
<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)  
 Herr For County Treasurer Committee

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
6-21-02	ID# CK#	Crooks Clothing 226 Public Sq Greenfield, IA 50849	T-shirt for parades	15.00 \$
7-08-02	ID# CK#	WalMart Creston, Iowa 50801	candy for parades	8.97
7-10-02	ID# CK#	First National Bank 101 NE Hayes Greenfield, IA 50849	bank service charge	3.26
	ID# CK#			
<b>SUB-TOTAL</b>				<b>\$ 27.23</b> ✓
<b>TOTAL (if last page of this schedule)</b>				<b>\$ 1125.11</b> ✓

**BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

cases 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 58.6(3)(f).)

SCHEDULE <b>D</b> (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
 Herr For County Treasurer Committee

**NOTE:** Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
 (DO NOT INCLUDE LOANS – SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
7-12-02	Form Systems 5808 Franklin Ave Des Moines, IA 50322	Advertising notepads	\$ 750.00 (estimated)
<b>SUB-TOTAL</b>			<b>\$ 750.00</b>
<b>TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD</b>			<b>\$ 750.00</b>

\*If actual figure is unknown, show "estimated" beside the figure.

**CANDIDATE COMMITTEES NOTE:**  
 \*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.



SCHEDULE <b>F</b> (Rev. 08/96)	LOANS RECEIVED & REPAID
	<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)  
 Herr For County Treasurer Committee

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 500.00

**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.)

**PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD**  
 (Loans forgiven must be reported on Schedule E -- In-kind Contributions)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT OF LOAN
5-20-02	Ronald Herr 2245 Jordan Avenue Fontanelle, Iowa 50846	self	\$ 500.00
5-28-02	Ronald Herr 2245 Jordan Avenue Fontanelle, Iowa 50846	self	500.00

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			\$

TOTAL (PART I) \$ 1000.00

TOTAL CASH REPAYMENTS (PART II) \$ \_\_\_\_\_

From Schedule E -- TOTAL LOANS FORGIVEN \$ 0.00

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 1500.00

\*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). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.