

DISCLOSURE SUMMARY PAGE

DR-2
(Rev. 01/98)

Adair
DISCLOSURE
REPORT

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

For Office Use Only

Comm. # _____

Indexed OCT 1 2002

Audited _____

Computer _____

ADAIR COUNTY

Vicki Mensing (641) 745-2342
SIGNATURE OF TREASURER (for person filing this report) TELEPHONE

October 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 October 19th REPORT FOR ANA (1) ELECTION /(2) NON-ELECTION YEAR.
(report date) OCT 22 2002 Indicate one 1

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election
November 5, 2002

County & Local Committees, enter County in which Election is held
Adair County

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.)

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.)	\$ 395.68 ✓
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A)	118.00 ✓
Schedule F: Loans Received total (Attach Schedule F)	3000.00 ✓
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0.00
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL.....\$	3513.68
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B)	2470.36 ✓
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)	\$ 1043.32 ✓
<hr/>	
UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ 253.00 ✓
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ 0.00
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ 4500.00 ✓
CANDIDATE COMMITTEES ONLY:	
CONSULTANT BREAKDOWN (Schedule G Attached?)	___ YES <u>X</u> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ 0.00

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)
 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
7/29/02	ID# CK# 517	Form Systems 5808 Franklin Ave Des Moines, IA 50322	Advertising notepads	\$ 754.85
7/30/02	ID# CK# 519	U.S. Postal Service 119 SE Jackson Greenfield, IA 50849	postage stamps	\$ 7.40
8/14/02	ID# CK# 520	Kevin Brewer 512 SE 4th St. Greenfield, IA 50849	Campaign brochures	1520.00
8/15/02	ID# CK# 521	Fontanelle Observer P.O. Box 248 Fontanelle, Iowa 50846	Finding printing prices	35.00
9/10/02	ID# CK#	First National Bank 101 NE Hayes Greenfield, IA 50849	Bank service charge including sales tax	1.89
9/23/02	ID# CK# 522	U.S. Postal Service 407 Washington Fontanelle, IA 50846	postage stamps	18.50
9/23/02	ID# CK# 523	Pamida 202 SW Kent Greenfield, IA 50849	envelopes	3.76
9/28/02	ID# CK# 524	The Stuart Herald P.O. Box 608 Stuart, IA 50250	box ads	100.00
SUB-TOTAL				\$ 2441.40
TOTAL (If last page of this schedule)				\$

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 56.8(3)(f).)

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)
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
8/902	ID# CK#	First National Bank 101 NE Hayes Greenfield, IA 50849	Bank service charge including sales tax	\$ 2.10
10/4/02	ID# CK# 525	U.S. Postal Service 407 Washington Fontanelle, IA 50846	postage stamps	23.20
10/10/02	ID# CK# 526	Fontanelle Drug 401 Washington Fontanelle, IA 50846	envelopes	1.66
10/10/02	ID# CK#	First National Bank 101 NE Hayes Greenfield, IA 50849	Bank service charge including sales tax	2.00
	ID# CK#			
SUB-TOTAL				\$ 28.96
TOTAL (if last page of this schedule)				\$ 2470.36

IS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

chases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

enditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on edule 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 dule G instructions and Iowa Code 56.6(3)(i).)

SCHEDULE D (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*
10/02/02	Fontanelle Observer P.O. Box 248 Fontanelle, Iowa 50846	Box Ad	\$ 36.00 (estimated)
10/09/02	Fontanelle Observer P.O. Box 248 Fontanelle, Iowa 50846	Box Ad	45.00 (estimate)
10/02/02	Adair County Free Press 108 E. Iowa Greenfield, Iowa 50849	Box Ad	36.00 (estimated)
10/09/02	Adair County Free Press 108 E Iowa Greenfield, Iowa 50849	Box Ad	64.00 (estimated)
10/02/02	The Adair News P.O. Box 8 Adair, IA 50002	Box Ad	36.00 (estimated)
10/09/02	The Adair News P.O. Box 8 Adair, IA 50002	Box Ad	36.00 (estimated)
SUB-TOTAL			\$ 253.00
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 253.00 ✓

*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 E (Rev. 06/97)	IN KIND CONTRIBUTIONS
<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 RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
9/23/02	Ronald J. Herr 2245 Jordan Avenue Fontanelle, IA 50846	SELF	8 steel posts usage only to be returned	\$ 0.00	
9/30/02	Ronald J. Herr 2245 Jordan Avenue Fontanelle, IA 50846	SELF	8 electric posts usage only to be returned	0.00	
9/29/02	Jim Frederick 3051 300th Street Orient, IA 50858	N/A	6 sign racks usage only to be returned	0.00	
SUB-TOTAL				\$	0.00
TOTAL (if last page of this schedule)				\$	0.00

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind 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.

FOR INSTRUCTIONS, SEE BACK OF FORM

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

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

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

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 1500.00

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.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT OF LOAN
7/19/02	Ronald J. Herr 2245 Jordan Avenue Fontanelle, IA 50846	Self	\$ 500.00
7/30/02	Ronald J. Herr 2245 Jordan Avenue Fontanelle, IA 50846	Self	1000.00
8/14/02	Ronald J. Herr 2245 Jordan Avenue Fontanelle, IA 50846	Self	1500.00

TOTAL (PART I) \$ 3000.00

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

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

TOTAL CASH REPAYMENTS (PART II) \$ _____

From Schedule E -- TOTAL LOANS FORGIVEN \$ 0.00

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 4500.00

*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.