Adair

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 05/2002)	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 Slate of Candidates

For Office Use Only
Comm. # 17050
Indexed sb
Audited
Computer

CANDIDATE COMMITTEES ONLY:

Candidate Name: Ronald Herr
Political Party: Republican
Office Sought: Adair County Treasurer
District (if Senate or House):

DISCLOSURE REPORT
JAN 21 2003
FILED

Vicki L. Mensing
SIGNATURE OF TREASURER (or person filing this report)

(641) 745-2342
TELEPHONE

January 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 January 19th REPORT FOR AN/A (1) **ELECTION** /(2)**NON-ELECTION** YEAR.
(report date)
Indicate one 1

☐ 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: November 5, 2002
County & Local Committees, enter County in which Election is held: Adair

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.) ..... $ 1043.32

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 100.00
Schedule F: Loans Received total (Attach Schedule F) 645.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....$ 1788.32

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 1759.66
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) ..... $ 28.66

****UNPAID BILLS** (From Schedule D - Attach Schedule D) ..... $ 0.00
***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ 32.35
****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) ..... $ 5145.00

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) ___ YES X NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $ 0.00

For Instructions, See Back of Form

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
☐ 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)*

Herr For County Treasurer Committee

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
11/04/02	ID# CK#	Adair County Republican Central Committee PO Box 165 Fontanelle, Iowa 50846		$100.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
			SUB-TOTAL	$100.00	
			TOTAL *(if last page of this schedule)*	$100.00	

* 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.

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

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.

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
10/16/02	ID# CK#527	The Stuart Herald P.O. Box 608 Stuart, IA 50250	Box advertisements	$50.00 $
10/16/02	ID# CK#528	The Adair News P.O. Box 8 Adair, Iowa 50002	Box advertisements	100.00
10/17/02	ID# CK#529	U.S. Postal Service 119 SE Jackson Greenfield, IA 50849	postage stamps	14.80
10/18/02	ID# CK# 530	Adair County Auditor 400 Public Square Greenfield, IA 50849	photocopies	2.00
10/21/02	ID# CK# 531	Fontanelle Observer P.O. Box 248 Fontanelle, IA 50846	Box advertisements	117.00
10/23/02	ID# CK#532	Adair County Free Press 108 E. Iowa St Greenfield, IA 50849	Box advertisements	137.25
10/25/02	ID# CK# 533	KSIB HWY 34 Creston, Iowa 50801	radio advertisements	414.00
10/29/02	ID# CK# 534	Coon Valley Communications 204 S. Division St. Stuart, Iowa 50250	radio advertisements	126.00
			SUB-TOTAL	$ 961.05
			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 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE **B** (Rev. 09/97)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

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.

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
11/04/02	ID# CK# 535	Fontanelle Oberserver P.O. Box 248 Fontanelle, IA 50846	Box advertisements	$ 135.00
11/04/02	ID# CK# 536	KSIB HWY 34 Creston, Iowa 50801	radio advertisements	23.00
11/04/02	ID# CK# 537	The Adair News P.O. Box 8 Adair, Iowa 50002	Box advertisements	218.00
11/05/02	ID# CK# 538	Adair County Free Press 108 E.Iowa St Greenfield, IA 50849	Box advertisements	337.58
11/15/02	ID# CK# 539	Adair County Free Press 108 E. Iowa St Greenfield, IA 50849	Thank You adv.	22.50
12/01/02	ID# CK# 540	The Adair News P.O. Box 8 Adair, Iowa 50002	Thank You adv.	24.00
12/02/02	ID# CK# 541	Fontanelle Observer P.O. Box 248 Fontanelle, Iowa 50846	Thank You adv.	32.12
11/08/02 12/10/02	ID# CK#	First National Bank 101 NE Hayes Greenfield, IA 50849	Nov. service charge Dec. service charge	3.47 2.94
			SUB-TOTAL	$ 798.61
			TOTAL ***(if last page of this schedule)***	$ 1759.66

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)(l).)

FOR INSTRUCTIONS, SEE BACK OF FORM

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

SCHEDULE E (Rev. 06/97) — IN KIND CONTRIBUTIONS

☐ CHECK THIS BOX IF AMENDING FORM

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
11/15/02	Ronald J. Herr 2245 Jordan Avenue Fontanelle, IA 50846	SELF	Thank You cards	$ 12.00	
11/15/02	Ronald J. Herr 2245 Jordan Avenue Fontanelle, Iowa 50846	SELF	postage stamps	20.35	
			SUB-TOTAL	$ 32.35	
			TOTAL (if last page of this schedule)	$ 32.35	

*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

☐ 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 $ 4500.00

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
10/30/02	Ronald J. Herr 2245 Jordan Avenue Fontanelle, Iowa 50846	Self	$ 100.00
11/04/02	Ronald J. Herr 2245 Jordan Avenue Fontanelle, Iowa 50846	Self	300.00
11/06/02	Ronald J. Herr 2245 Jordan Avenue Fontanelle, IA 50846	Self	145.00
11/12/02	Ronald J. Herr 2245 Jordan Avenue Fontanelle, IA 50846	Self	100.00

TOTAL *(PART I)* $ 645.00

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 $ 5145.00

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