

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)
PAID FOR BY COMMITTEE
TO ELECT TERRY HERTLE SUPERVISOR

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 TERRY HERTLE Political Party (if applicable) DEMOCRAT
 Office Sought BENTON COUNTY SUPERVISOR District (if Senate or House)

FORM DR-2 (Rev. 07/2004)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>17747</u>	
Logged in _____	
Scanned _____	
Computer _____	
Audited _____	

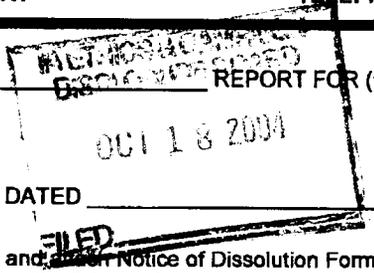
Late reports are subject to possible civil and criminal penalties.

Judith K. Ward
SIGNATURE OF PERSON FILING REPORT

319-223-5595
TELEPHONE

Oct. 18, 2004
DATE SIGNED

I AM FILING A Oct. 19 (report date) REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR. 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
Nov. 2, 2004
 County & Local Committees, enter County in which Election is held
Benton

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>0</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>1500.00</u>
Schedule F: Loans Received total (Attach Schedule F)	
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	
<u>(Schedule H applies to Candidates' Committees Only)</u>	
SUB-TOTAL	\$ <u>1500.00</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)....	<u>1854.46</u>
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>-354.46</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D).....	\$
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....	\$ <u>870.94</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....	\$
CANDIDATE COMMITTEES ONLY:	
CONSULTANT BREAKDOWN (Schedule G Attached?)	<input type="checkbox"/> YES <input type="checkbox"/> NO
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$ _____

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CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
**PAID FOR BY COMMITTEE
 TO ELECT TERRY HERTLE SUPERVISOR**

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
7/23	ID# CK# cash	Terry Hertle (own funds) 6680 27 th Ave. VINTON, IA 52349	self	\$ 1000.00	
10/4	ID# CK# ?	Benton County Democrats 412 1 st AVE. VINTON, IA 52349	friends	500.00	
10/18	ID# CK# cash	Terry Hertle (own funds) 6680 27 th Ave. VINTON, IA 52349	self	500.00	
	ID# CK#				
SUB-TOTAL				\$ 1500	
TOTAL (if last page of this schedule)				\$ 1500	

* 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

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

COMMITTEE NAME (Must be same as on Statement of Organization)
**PAID FOR BY COMMITTEE
 TO ELECT TERRY HERTLE SUPERVISOR**

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
7/23	ID# open withdrawal CK# NONE	Watkins Savings 202 1 st St. Watkins, IA 52354	Open checking account and cost of checks	\$ 5.45
7/24	ID# Blank CK# 1000	Tharp Design 305 A Ave. VINTON, IA 52349	magnetic ad. signs	79.50
8/7	ID# CK# 1001	Tharp Design 305 A Ave. VINTON, IA 52349	campaign shirts	31.80
8/17	ID# CK# 1002	Menards 2800 WILEY Blvd SW Cedar Rapids, IA	plywood for campaign signs	25.20
9/27	ID# CK# 1003	Marengo Publishing 100 W Main St. Marengo, IA 52301	campaign ad	50.85
9/27	ID# CK# 1004	Livewire 108 E 5 th St. VINTON, IA 52349	campaign ad	51.20
10/5	ID# CK# 1005	Copyworks 4837 1 st Ave SE Cedar Rapids, IA 52402	campaign brochures	504.00
10/6	ID# CK# 1006	Tharp Design 305 A Ave. VINTON, IA 52349	campaign yard signs	209.00
SUB-TOTAL				\$ 957.00
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

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

COMMITTEE NAME (Must be same as on Statement of Organization)
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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
10/6	ID# CK# 1007	Theisen's 1405 Hwy 218 S VINTON, IA 52349	Paint for yard signs	\$ 31.69
10/13	ID# CK# 1008	Theisen's 1405 Hwy 218 S VINTON, IA 52349	Paint for yard signs	32.26
10/13	ID# CK# 1009	U.S. Postmaster 516 1 Ave VINTON, IA 52349	Postage for campaign brochures	100.26
10/4	ID# CK# 1026	Livewire 108 E 5th St VINTON, IA 52349	Campaign Ad	153.60
10/4	ID# CK# 1027	MPL 100 W Main St Marengo, IA 52301	Campaign Ad	358.65
10/18	ID# CK# 1010	Livewire 108 E 5th St VINTON, IA 52349	Campaign Ad	221.00
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 897.46
TOTAL (if last page of this schedule)				\$ 1854.46

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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).)

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EXPENDITURES -- MONEY SPENT

SCHEDULE	IN KIND
E (Rev. 09/97)	MONEY 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)
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 TO ELECT TERRY HERTLE SUPERVISOR**

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
5/24	ID# CK# 22512 <u>My own funds</u>	Livewire Publishing 108 E 5 th St. VENTON, IA 52349	Primary Ad	\$ 102.40
5/24	ID# CK# 22513 <u>My own funds</u>	MPC Newspapers 100 W Main St. Marengo, IA 52301	Primary Ad	101.70
6/7	ID# CK# 22531 <u>My own funds</u>	Tharp Design 305 A Ave VENTON, IA 52349	Yard signs	378.00
6/20	ID# CK# 22545 <u>My own funds</u>	Cedar Valley Times 108 E 5 th St. VENTON, IA 52349	"Thank you" for Primary Ad	19.20
6/30	ID# CK# 22558 <u>My own funds</u>	MPC Newspapers 100 W Main St. Marengo, IA 52301	"Thank you" for Primary Ad	11.30
7/20	ID# CK# 22580 <u>My own funds</u>	Copy works 4837 1 st Ave. SE Cedar Rapids, IA 52402	Handout brochures	243.34
	ID#			
	CK#			
	ID#			
	CK#			
SUB-TOTAL				\$ 855.94
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).)

