DR-2 Disclosure Summary Page DR-2

David Hepperly for Cerro Gordo County Sheriff	
Committee Type:	County Candidate - Sheriff
County:	Cerro Gordo
District:	
Committee Code:	CTY50700
Political Party:	Republican

Status:	**Audited**
Statutory Due Date	7/19/2024
Adjusted Due Date	
Filed Date	7/9/2024 9:15:33 AM
Postmark Date	
Amendment Date	

Report Date: 2024 **Candidate Name:** Hepperly, David L

Treasurer

Last Name: Hepperly	**First Name:** Esther	**MI:**
Address: 1123 Sapphire Court		
City: Mason City	**State:** IA	**Zip Code:** 50401	**Phone:** (641) 430-0820
E-Mail: hepperly@mchsi.com		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$979.26**
Schedule A: Cash Contributions Total	$800.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,779.26**
Schedule B: Expenditure Total	$1,400.64
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$378.62**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$0.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions

Sch-A

David Hepperly for Cerro Gordo County Sheriff	
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County:	Cerro Gordo
District:	
Committee Code:	CTY50700
Political Party:	Republican

Status:	Audited
Statutory Due Date	7/19/2024
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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/01/2024	Check #	Hepperly, Esther 1123 Sapphire Court Mason City, IA 50401	Spouse	$600.00	
Cash					
07/03/2024	Check # 14600	Hepperly, Steve 264 4th Ave East Thompson, IA 50478	Brother	$200.00	

Total Regular Contributions	**$800.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$800.00**

Generated On (UTC): 7/9/2024 3:00:02 PM

Schedule B: Expenditures

Sch-B

David Hepperly for Cerro Gordo County Sheriff	
Committee Type:	County Candidate - Sheriff
County:	Cerro Gordo
District:	
Committee Code:	CTY50700
Political Party:	Republican

Status:	Audited
Statutory Due Date	7/19/2024
Adjusted Due Date	
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Postmark Date	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2024	Check # 1006	Vinyl Addictionz 1923 Federal Ave Mason City, IA 50401	Advertising	$739.91
Banner and t-shirts				
7/3/2024	Check # 1008	D & D printing 840 12th St. N.W. Mason City, IA 50401	Advertising	$74.90
campaign brochures				
7/3/2024	Check # 1007	Vinyl Addictionz 1923 Federal Ave Mason City, IA 50401	Advertising	$585.83
campaign t-shirts				

Total Amount	**$1,400.64**