DR-2 Disclosure Summary Page DR-2

David Hepperly for Cerro Gordo County Sheriff		**Status:**	**Audited**
Committee Type:	County Candidate - Sheriff	**Statutory Due Date**	10/19/2024
County:	Cerro Gordo	**Adjusted Due Date**	10/21/2024
District:		**Filed Date**	10/17/2024 5:59:35 PM
Committee Code:	CTY50700	**Postmark Date**	
Political Party:	Republican	**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	**$378.62**
Schedule A: Cash Contributions Total	$3,035.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,413.62**
Schedule B: Expenditure Total	$2,662.73
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$750.89**

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

Status:	**Audited**
Statutory Due Date	10/19/2024
Adjusted Due Date	10/21/2024
Filed Date	10/17/2024 5:59:35 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/24/2024		Unitemized		$125.00	X
meet and greet					
07/29/2024		Ollenburg, Dani 1506 36th Pl. N. Clear Lake, IA 50428	None	$100.00	
Venmo					
08/12/2024	Check #	Holt, Diane 6050 South Shore Court Clear Lake , IA 50428	None	$500.00	
Venmo					
08/23/2024		Staley, Ann 25 24th St. S.W. Mason City, IA 50401	Aunt	$200.00	
cash					
08/27/2024		Unitemized		$40.00	X
pancake meet and greet					
08/27/2024	Check # 15367	Aguilera, Rick and Diane 137 Circle Terrace PO Box 416 Manly, IA 50456	None	$100.00	
09/23/2024		Hepperly, Steve 264 4th Ave East Thompson, IA 50478	Brother	$150.00	
cash					
09/23/2024		Hepperly, Esther 1123 Sapphire Court Mason City, IA 50401	Spouse	$1,220.00	
Cash					
09/25/2024	Check # 1626	Aguilera, Nick 1411 S. Louisiana Mason City, IA 50401	Father-in-law	$500.00	
09/25/2024		Beck, David 15486 300th St. Mason City, IA 50401	None	$100.00	
cash					

Total Regular Contributions	**$2,870.00**
Total Fundraiser Contributions	**$165.00**
Grand Total All Contributions	**$3,035.00**

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	10/19/2024
Adjusted Due Date	10/21/2024
Filed Date	10/17/2024 5:59:35 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/22/2024	Check # 1009	Vinyl Addictionz 1923 Federal Ave Mason City, IA 50401	Campaign Signs	$1,083.38
9/23/2024	Check # 1010	Reagan Outdoor Advertising 3152 41st N.W. Suite 20 Rochester, IA 55901	Advertising	$857.10
Campaign Billboard				
10/9/2024	Check # 1011	Vinyl Addictionz 1923 Federal Ave Mason City, IA 50401	Campaign Signs	$722.25
Yard signs				

Total Amount	$2,662.73