

*Iowa*

FOR INSTRUCTIONS, SEE BACK OF FORM

### DISCLOSURE SUMMARY PAGE

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
*Committee to Elect Charles Montross*

**IMPORTANT:** Indicate type of committee you are reporting for:

( 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

<b>FORM DR-2</b> (Rev. 05/2002)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	<i>17364</i>
Indexed	<i>SW</i>
Audited	
Computer	

**CANDIDATE COMMITTEES ONLY:**

Candidate Name: *Charles L. Montross* Political Party: *Democrat*

Office Sought: *County (Iowa) Supervisor* District (if Senate or House): *X*

**DISCLOSURE**  
 JAN 21 2003  
 FILED DATE SIGNATURE

SIGNATURE OF TREASURER (or person filing this report) \_\_\_\_\_ TELEPHONE \_\_\_\_\_

**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 \_\_\_\_\_ REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) \_\_\_\_\_ Indicate one

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 \_\_\_\_\_

County & Local Committees, enter County in which Election is held \_\_\_\_\_

### 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.) .....\$ \_\_\_\_\_

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*\*also see in-kind below) ..... *none*

Schedule F: Loans Received total (Attach Schedule F) ..... *none*

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... *none*

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ *none*

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below) ... *\$741.25*

Schedule F: Loan Repayments total (Attach Schedule F) ..... *none*

**CASH ON HAND** at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) .....\$ *none*

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\*\*UNPAID BILLS (From Schedule D - Attach Schedule D) .....\$ *none*

\*\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) .....\$ *none*

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F) .....\$ *none*

**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?) \_\_\_\_\_ YES \_\_\_\_\_ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) .....\$ \_\_\_\_\_

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Committee for Election of Charles Moxness*

SCHEDULE <b>E</b> (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> 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
<i>There were no contributions to this Campaign</i>					
SUB-TOTAL				\$	0
TOTAL (if last page of this schedule)				\$	0

\*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.

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**EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT**

<b>SCHEDULE</b> <b>B</b> (Rev. 09/97)	<b>MONETARY EXPENDITURES</b>
<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)  
*Committee to Elect Charles Montross*

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
<i>May 22 2002</i>	ID# CK#	<i>Newspapers of Iowa County 100 W. Main Marengo IA 52201</i>	<i>Advertising</i>	<i>\$ 110.25</i>
<i>Sweets n Treats 7/2/02</i>	ID# CK#	<i>Sweets &amp; Treats PO Bx 5269 Coralville IA 52241</i>	<i>Advertising - at parades -</i>	<i>\$ 168.00</i>
<i>Oct 18 2002</i>	ID# CK#	<i>Newspapers of Iowa County 100 W. Main Marengo IA 52201</i>	<i>Advertising</i>	<i>400.00</i>
<i>Oct 28 2002</i>	ID# CK#	<i>Amana Print Shop 1119 26th MIDDLE AMANA IA 52203</i>	<i>Advertising</i>	<i>30.00</i>
<i>Nov 2002</i>	ID# CK#	<i>News papers of IA County 100 W. Main Marengo IA 52201</i>	<i>Advertising</i>	<i>33.00</i>
	ID# CK#			
	ID# CK#			
	ID# CK#			
<b>SUB-TOTAL</b>				<b>\$</b>
<b>TOTAL (if last page of this schedule)</b>				<b>\$</b>

**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).)