

**DR-2 Disclosure Summary Page****DR-2**

<b>Support M.O.N.T.E.</b>		<b>Status:</b> Audited	
<b>Committee Type:</b> Local Ballot Issue		<b>Statutory Due Date</b>	1/19/2013
<b>County:</b> Poweshiek		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	2/22/2012 3:08:28 PM
<b>Committee Code:</b> 21574		<b>Postmark Date</b>	
<b>Political Party:</b> Not Available		<b>Amendment Date</b>	
<b>Report Date:</b> 2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Ross	<b>First Name:</b> Sandy	<b>MI:</b>
<b>Address:</b> 205 N 7th St.	PO Box 581	
<b>City:</b> Montezuma	<b>State:</b> IA	<b>Zip Code:</b> 50171
		<b>Phone:</b> 641-623-5168
<b>E-Mail:</b> sross@peoplesbankmonte.com		

**Chairperson**

<b>Last Name:</b> Ross	<b>First Name:</b> Sandy	<b>MI:</b>
<b>Address:</b> 205 N. 7th Street	PO Box 581	
<b>City:</b> Montezuma	<b>State:</b> IA	<b>Zip Code:</b> 50171
		<b>Phone:</b> 641-623-5168
<b>E-Mail:</b> sandykross@hotmail.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$236.87</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$236.87</b>
<b>Schedule B: Expenditure Total</b>	\$236.87
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

**Additional Assets and Liabilities**

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

**Schedule B: Expenditures****Sch-B**

<b>Support M.O.N.T.E.</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b>	Poweshiek	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	2/22/2012 3:08:28 PM
<b>Committee Code:</b>	21574	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/8/2012	Check # N/A	Blain, Terrance 1618 510th Ave Montezuma, IA 50171	Gifts or Meals for Volunteers	\$78.00
Food for bond election night				
2/17/2012	Check # Unitemized	Axara, Inc 204 E. Liberty St. PO Box 321 Montezuma, IA 50171	Miscellaneous or Unitemized	\$158.87
Copies, Postage, Phone Calls				

<b>Total Amount</b>	<b>\$236.87</b>
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