

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

Build For Success		Status: Audited	
Committee Type:	Local Ballot Issue	Statutory Due Date	9/3/2015
County:	Jones	Adjusted Due Date	
District:	0	Filed Date	9/2/2015 4:02:36 PM
Committee Code:	21725	Postmark Date	
Political Party:	Not Available	Amendment Date	
Report Date:	2015	Candidate Name:	

Treasurer

Last Name: Brunscheen	First Name: Megan	MI:
Address: 503 park dr		
City: monticello	State: IA	Zip Code: 52310
		Phone: 319-465-7098
E-Mail: danmeg06@gmail.com		

Chairperson

Last Name: Telleen	First Name: Brittney	MI:
Address: 23307 Hwy 151		
City: Monticello	State: IA	Zip Code: 52310
		Phone: 319-480-9446
E-Mail: bmtelleen@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,555.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,555.00
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,555.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,251.00
Schedule E: In-Kind Contributions	\$40.00
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**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/11/2015	Check #	Anderson, Chris and Roxanne 15662 180th Ave Monticello, IA 52310	None	\$100.00	
donation					
8/12/2015	Check #	Brunscheen, Dan and Megan 503 park dr monticello, IA 52310	None	\$60.00	
donation					
8/12/2015	Check #	Baked 101 N Main St Monticello, IA 52310	None	\$20.00	
donation					
8/12/2015	Check #	Goettsch Funeral Home 514 W first st. Monticello, IA 52310	None	\$100.00	
donation					
8/13/2015	Check #	Aschenbrenner, David and Sherry 23231 Jay Rd Monticello, IA 52310	None	\$50.00	
donation					
8/13/2015	Check #	Hanna, Philip and Marilyn 530 park dr monticello, IA 52310	None	\$75.00	
donation					
8/13/2015	Check #	Telleen, Klark 23307 Hwy 151 Monticello, IA 52310	None	\$50.00	
donation					
8/13/2015	Check #	Kromminga Motors 19415 Business Hwy 151 Monticello, IA 52310	None	\$50.00	
donation					
8/13/2015	Check #	Sherrman's Implements 711 S Main Street Monticello, IA 52310	None	\$50.00	
donation					
8/14/2015	Check #	Century House Gifts and Flowers 115 N. Main St Monticello, IA 52310	None	\$50.00	
donation					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/14/2015	Check #	Imbibe/Jitney 126 E 1st Street monticello, IA 52310	None	\$50.00	
donation					
8/14/2015	Check #	Monticello Carpet and Interiors 108 E first street monticello, IA 52310	None	\$25.00	
donation					
8/17/2015	Check #	Stamp, Keith and Sandy 17787 222nd St monticello, IA 52310	None	\$50.00	
donation					
8/17/2015	Check #	Styles-N-Smiles 301 E 1st St. monticello, IA 52310	None	\$50.00	
donation					
8/17/2015	Check #	Superior Appliance 128 E 1st St. monticello, IA 52310	None	\$25.00	
donation					
8/25/2015	Check #	Above and Beyond Health Care 808 W 1st St. # 301 Monticello, IA 52310	None	\$750.00	
donation					

Total Regular Contributions	\$1,555.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,555.00

Schedule D: Incurred Indebtedness

Sch-D

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Political Party: Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/11/2015	Monticello Express 111 E Grand St monticello, IA 52310	Advertising .25 page advertisement to vote Yes	\$238.00
8/18/2015	Monticello Express 111 E Grand St monticello, IA 52310	Advertising .25 page advertisement for vote Yes	\$238.00
8/25/2015	Monticello Express 111 E Grand St monticello, IA 52310	Advertising Full page advertisement for vote Yes	\$830.00
8/26/2015	Monticello Express 111 E Grand St monticello, IA 52310	Advertising Brochures	\$945.00
Total Balance Owed at Close of Reporting Period			\$2,251.00

Schedule E: In Kind Contributions**Sch-E**

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/25/2015	Savage, Cindy 12525 190th Street Monticello, IA 52310	None	Advertising Paid for Radio Advertisement	\$40.00	

Total Estimated Fair Market Value	\$40.00
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