

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

Building For Success		Status: Audited	
Committee Type: Local Ballot Issue		Statutory Due Date	10/11/2007
County: Lee		Adjusted Due Date	
District: 0		Filed Date	10/10/2007
Committee Code: 21471		Postmark Date	
Political Party: Not Available		Amendment Date	
Report Date: 2007	Candidate Name:		

Treasurer

Last Name: Rashid	First Name: Michael	MI: J
Address: 630 Avenue E		
City: Fort Madison	State: IA	Zip Code: 52627
Phone: 319-376-1378		
E-Mail:		

Chairperson

Last Name: Dean	First Name: Marty	MI:
Address: 3379 Country Club Lane		
City: Fort Madison	State: IA	Zip Code: 52627
Phone: 319-372-2383		
E-Mail: martyfab@lisco.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,025.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,025.00
Schedule B: Expenditure Total	\$765.92
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,259.08

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**

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Political Party:	Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/24/2007	Check #	Financial Adjustment Bureau 612 Jefferson Street Burlington, IA 52601	None	\$150.00	
8/24/2007	Check #	Fort Madison Bank & Trust Avenue G & 7th Street P.O. Box 329 Fort Madison, IA 52627	None	\$250.00	
9/7/2007	Check #	Kempkers True Value Hardware 1901 Avenue H Fort Madison, IA 52627	None	\$100.00	
9/7/2007	Check #	Shottenkirk Inc 5031 Avenue O Fort Madison, IA 52627	None	\$500.00	
9/12/2007	Check #	Lee County Bank & Trust NA 8th Street & Avenue F Fort Madison, IA 52627	None	\$250.00	
9/21/2007	Check #	Huffman's Farm & Home 6001 Avenue O Fort Madison, IA 52627	None	\$100.00	
9/21/2007	Check #	Johnson Truck Lines 2157 302nd Avenue Fort Madison, IA 52627	None	\$100.00	
10/8/2007	Check #	Jim Baier Inc Highway 61 West Fort Madison, IA 52627	None	\$250.00	
10/8/2007	Check #	Smith, Smith & Maus Optometrists 914 Avenue G Fort Madison, IA 52627	None	\$100.00	
10/8/2007	Check #	State Central Bank 619 9th Street Fort Madison, IA 52627	None	\$125.00	
10/8/2007	Check #	Ty's Greenhouse 3371 163rd Street Wever, IA 52627	None	\$100.00	

Total Regular Contributions	\$2,025.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,025.00

Schedule B: Expenditures**Sch-B**

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Committee Code:	21471	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/8/2007	Check # N/A	Dodd Printing & Stationery, Inc. 621 Avenue G P.O. Box 307 Fort Madison, IA 52627	Printing & Reproduction	\$380.92
Pringing of Brochures				
10/9/2007	Check # N/A	Lee County Auditor 933 Avenue H P.O. Box 190 Fort Madison, IA 52627	Printing & Reproduction	\$10.00
Copying 2403 Records on Fort Madison School Vote in 2003				
10/9/2007	Check # N/A	The Democrat Company 1226 Avenue H P.O. Box 160 Fort Madison, IA 52627	Advertising	\$375.00
Publication of Bond Meetings				

Total Amount	\$765.92
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