DR-2 Disclosure Summary Page DR-2

Rollins for Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	1/19/2024
County:	Story	**Adjusted Due Date**	
District:	0	**Filed Date**	1/10/2024 7:48:14 PM
Committee Code:	14746	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	

Report Date: 2023 **Candidate Name:** Rollins, Anita

Treasurer

Last Name: Ravenscroft		**First Name:** Susan	**MI:**
Address: 455 Westwood			
City: Ames	**State:** IA	**Zip Code:** 50014	**Phone:** (515) 268-0294
E-Mail: sueraven1@gmail.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$556.55**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$556.55**
Schedule B: Expenditure Total	$0.00
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$556.55**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$311.47**
Schedule D: Unpaid Bills	$1,420.10
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$311.47**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

Rollins for Council	
Committee Type:	City Candidate - City Council
County:	Story
District:	0
Committee Code:	14746
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	1/19/2024
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Filed Date	1/10/2024 7:48:14 PM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven

Total Loans Paid This Period		**$0.00**
Total Forgiven This Period		**$0.00**
Total Received This Period	**$0.00**	
Total Unpaid Loans from Last Period	**$311.47**	
Total Outstanding Loans End of Reporting Period		**$311.47**

Schedule D: Debts

Sch-D

Rollins for Council	
Committee Type:	City Candidate - City Council
County:	Story
District:	0
Committee Code:	14746
Political Party:	Not Available

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/10/2024 7:48:14 PM
Postmark Date	
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*
9/6/2021	Rollins, Anita 3714 Woodland Ames IA 50014	Other Expenditure Standard Pro monthly fee- Zoom	$16.04
10/12/2021	Rollins, Anita 3714 Woodland St. Ames IA 50014	Printing & Reproduction Postcards printed at Copyworks.	$401.25
10/12/2021	Rollins, Anita 3714 Woodland Ames IA 50014	Printing & Reproduction Bi-fold promotional pieces - printed at Staples in Ames, IA	$42.12
10/25/2021	Rollins, Anita 3714 Woodland Ames IA 50014	Postage, Shipping, Delivery Postage stamps	$160.00
10/25/2021	Rollins, Anita 3714 Woodland Ames IA 50014	Printing & Reproduction Postcards printed at Copyworks	$258.94
10/25/2021	Rollins, Anita 3714 Woodland St. Ames IA 50014	Other Expenditure Coffee with the Candidate at SQ*LOCKWOOD in Ames	$87.31
10/26/2021	Rollins, Anita 3714 Woodland Ames IA 50014	Printing & Reproduction Handouts printed at Staples	$27.81
10/26/2021	Rollins, Anita 3714 Woodland Ames IA 50014	Printing & Reproduction Postcards printed at Copyworks	$92.88
10/27/2021	Rollins, Anita 3714 Woodland Ames IA 50014	Printing & Reproduction Yard sign printed and produced at Copyworks	$133.75
11/1/2021	Rollins, Anita 3714 Woodland Ames IA 50014	Meals Reimbursement Meal at Chicago Treats with Iowa State University students/split cost	$200.00

Total Balance Owed at Close of Reporting Period	**$1,420.10**