DR-2 Disclosure Summary Page DR-2

Rollins for Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	1/19/2023
County:	Story	**Adjusted Due Date**	
District:	0	**Filed Date**	1/19/2023 1:59:18 PM
Committee Code:	14746	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	9/5/2023 12:20:57 AM

Report Date: 2022 **Candidate Name:** Rollins, Anita

Treasurer

Last Name: Woods	**First Name:** Barbara		**MI:**
Address: 2605 Northwestern Ave.			
City: Ames	**State:** IA	**Zip Code:** 50010	**Phone:** (515) 203-9088
E-Mail: rollinsforcouncil@gmail.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$974.93**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$974.93**
Schedule B: Expenditure Total	$0.00
Schedule F2: Cash Loan Repayments	$535.00
Cash on Hand at End of Period	**$439.93**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$535.00**
Schedule D: Unpaid Bills	$1,420.10
Schedule E: In-Kind Contributions	$235.47
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 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	1/19/2023
Adjusted Due Date	
Filed Date	1/19/2023 1:59:18 PM
Postmark Date	
Amendment Date	9/5/2023 12:20:57 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
1/17/2022	Rollins, Anita 3714 Woodland St. Ames IA 50014	None	$535.00

Total Loans Paid This Period		**$535.00**
Total Forgiven This Period		**$0.00**
Total Received This Period	**$0.00**	
Total Unpaid Loans from Last Period	**$535.00**	
Total Outstanding Loans End of Reporting Period		**$0.00**

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	1/19/2023
Adjusted Due Date	
Filed Date	1/19/2023 1:59:18 PM
Postmark Date	
Amendment Date	9/5/2023 12:20:57 AM

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 St. 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 St. Ames IA 50014	Printing & Reproduction Bi-fold promotional pieces - printed at Staples in Ames, IA	$42.12
10/25/2021	Rollins, Anita 3714 Woodland St. 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
10/25/2021	Rollins, Anita 3714 Woodland St. Ames IA 50014	Postage, Shipping, Delivery Postage stamps	$160.00
10/26/2021	Rollins, Anita 3714 Woodland St. Ames IA 50014	Printing & Reproduction Handouts printed at Staples	$27.81
10/26/2021	Rollins, Anita 3714 Woodland St. Ames IA 50014	Printing & Reproduction Postcards printed at Copyworks	$92.88
10/27/2021	Rollins, Anita 3714 Woodland St. Ames IA 50014	Printing & Reproduction Yard sign printed and produced at Copyworks	$133.75
11/1/2021	Rollins, Anita 3714 Woodland St. 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**

Schedule E: In Kind Contributions

Sch-E

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	1/19/2023
Adjusted Due Date	
Filed Date	1/19/2023 1:59:18 PM
Postmark Date	
Amendment Date	9/5/2023 12:20:57 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
9/3/2022	Rollins, Anita 3714 Woodland St. Ames, IA 50014	None	Advertising renewal of website and hosting	$235.47	

Total Estimated Fair Market Value	$235.47