DR-2 Disclosure Summary Page DR-2

Rollins for Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	11/2/2023
County:	Story	**Adjusted Due Date**	
District:	0	**Filed Date**	11/2/2023 6:52:32 AM
Committee Code:	14746	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	11/7/2023 11:10:20 AM
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	**$439.93**
Schedule A: Cash Contributions Total	$120.00
Schedule F1: Loans Received Total	$311.47
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$871.40**
Schedule B: Expenditure Total	$314.85
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	**$0.00**
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 A: Contributions

Sch-A

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	11/2/2023
Adjusted Due Date	
Filed Date	11/2/2023 6:52:32 AM
Postmark Date	
Amendment Date	11/7/2023 11:10:20 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2023	Check #	Thorbs-Weber, Brenda 1536Roosevelt Avenue Ames, IA 50010	None	$20.00	
Cash					
10/23/2023		Wheeler, Roger 805 N. 5th Street Huxley, IA 50124	None	$100.00	
Paypal payment of $100.00 net of service charge of $3.38 = $96.62					

Total Regular Contributions	**$120.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$120.00**

Generated On (UTC): 11/7/2023 6:00:11 PM

Schedule F1: Loans Received

Sch-F1

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	11/2/2023
Adjusted Due Date	
Filed Date	11/2/2023 6:52:32 AM
Postmark Date	
Amendment Date	11/7/2023 11:10:20 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
10/27/2023	Rollins, Anita 3714 Woodland St Ames IA 50014	Self	$311.47

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

Schedule B: Expenditures

Sch-B

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	11/2/2023
Adjusted Due Date	
Filed Date	11/2/2023 6:52:32 AM
Postmark Date	
Amendment Date	11/7/2023 11:10:20 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/2/2023		Rollins, Anita 3714 Woodland St Ames, IA 50014	Constituency Expenses	$10.00
Paid to Story County Auditor				
10/3/2023		Rollins, Anita 3714 Woodland St Ames, IA 50014	Office Supplies	$64.00
Printing of brochures				
10/20/2023		Rollins, Anita 3714 Woodland St Ames, IA 50014	Advertising	$32.16
Domain name renewal				
10/23/2023		Rollins, Anita 3714 Woodland Ames, IA 50014	Advertising	$205.31
Renewal of website paid to GoDaddy.				
10/27/2023		PayPal 2211 North 1st Street San Jose, CA 95131	Bank Charges	$3.38

Total Amount	$314.85

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	11/2/2023
Adjusted Due Date	
Filed Date	11/2/2023 6:52:32 AM
Postmark Date	
Amendment Date	11/7/2023 11:10:20 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 Ames IA 50014	Other Expenditure Standard Pro monthly fee- Zoom	$16.04
10/12/2021	Rollins, Anita 3714 Woodland Ames IA 50014	Printing & Reproduction Bi-fold promotional pieces - printed at Staples in Ames, IA	$42.12
10/12/2021	Rollins, Anita 3714 Woodland St. Ames IA 50014	Printing & Reproduction Postcards printed at Copyworks.	$401.25
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 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
10/26/2021	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**