

# DR-2 Disclosure Summary Page

**DR-2**

|                             |              |                                       |                        |                |
|-----------------------------|--------------|---------------------------------------|------------------------|----------------|
| <b>Ossian Election Team</b> |              | <b>Status:</b>                        |                        | <b>Audited</b> |
| <b>Committee Type:</b>      | State Senate | <b>Statutory Due Date</b>             | 10/19/2024             |                |
| <b>County:</b>              | Mahaska      | <b>Adjusted Due Date</b>              | 10/21/2024             |                |
| <b>District:</b>            | 44           | <b>Filed Date</b>                     | 10/20/2024 11:09:14 PM |                |
| <b>Committee Code:</b>      | SWGA50156    | <b>Postmark Date</b>                  |                        |                |
| <b>Political Party:</b>     | Other        | <b>Amendment Date</b>                 | 1/30/2025 4:52:57 PM   |                |
| <b>Report Date:</b> 2024    |              | <b>Candidate Name:</b> Ossian, Lisa P |                        |                |

## Treasurer

|                                   |                  |                            |                              |            |
|-----------------------------------|------------------|----------------------------|------------------------------|------------|
| <b>Last Name:</b> Kaul-Goodman    |                  | <b>First Name:</b> Kathryn |                              | <b>MI:</b> |
| <b>Address:</b> 1228 205th Street |                  |                            |                              |            |
| <b>City:</b> Leighton             | <b>State:</b> IA | <b>Zip Code:</b> 50143     | <b>Phone:</b> (641) 204-2800 |            |
| <b>E-Mail:</b> mkkaul@hotmail.com |                  |                            |                              |            |

## Chairperson

## Statement of Cash On Hand

|                                      |                   |
|--------------------------------------|-------------------|
| Cash On Hand At Start Of Period      | <b>\$21.02</b>    |
| Schedule A: Cash Contributions Total | \$7,005.00        |
| Schedule F1: Loans Received Total    | \$2,700.00        |
| Schedule H2: Campaign Property Sales | \$0.00            |
| Sub-Total                            | <b>\$9,726.02</b> |
| Schedule B: Expenditure Total        | \$9,689.47        |
| Schedule F2: Cash Loan Repayments    | \$0.00            |
| Cash on Hand at End of Period        | <b>\$36.55</b>    |

## Additional Assets and Liabilities

|                                      |                   |
|--------------------------------------|-------------------|
| Loans In Place at Start of Period    | <b>\$6,750.00</b> |
| Schedule D: Unpaid Bills             | \$0.00            |
| Schedule E: In-Kind Contributions    | \$0.00            |
| Schedule F2: Forgiven Loans          | \$0.00            |
| Schedule F2: Outstanding Loans       | <b>\$9,450.00</b> |
| Schedule G: Consultant Breakdown     | No                |
| Schedule H1: Campaign Property Value | \$0.00            |

## Schedule A: Contributions

**Sch-A**

| Ossian Election Team    |              |
|-------------------------|--------------|
| <b>Committee Type:</b>  | State Senate |
| <b>County:</b>          | Mahaska      |
| <b>District:</b>        | 44           |
| <b>Committee Code:</b>  | SWGA50156    |
| <b>Political Party:</b> | Other        |

| Status: Audited           |                        |
|---------------------------|------------------------|
| <b>Statutory Due Date</b> | 10/19/2024             |
| <b>Adjusted Due Date</b>  | 10/21/2024             |
| <b>Filed Date</b>         | 10/20/2024 11:09:14 PM |
| <b>Postmark Date</b>      |                        |
| <b>Amendment Date</b>     | 1/30/2025 4:52:57 PM   |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                               | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-----------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 08/29/2024        | Check # 251            | Krier, Mary K<br>28042 280th Street<br>Ollie, IA 52576                                        | None                      | \$500.00            |             |
| Donation          |                        |                                                                                               |                           |                     |             |
| 09/09/2024        | Check # 310788330      | Haerr, Sally<br>806 South Main<br>Fairfield, IA 52556                                         | None                      | \$100.00            |             |
| ActBlue Donation  |                        |                                                                                               |                           |                     |             |
| 09/11/2024        | Check # 312301351      | Dillon, Charles<br>204 W. Washington Avenue<br>Fairfield, IA 52556                            | None                      | \$100.00            |             |
| ActBlue Donation  |                        |                                                                                               |                           |                     |             |
| 09/16/2024        | Check # 1153           | Carr, Diane E<br>26267 Route J40<br>Keosauqua, IA 52565                                       | None                      | \$50.00             |             |
| Donation          |                        |                                                                                               |                           |                     |             |
| 09/16/2024        | Check # 1550           | Graham, Kay<br>13396 170th Avenue<br>Keswick, IA 50136                                        | None                      | \$300.00            |             |
| Donation          |                        |                                                                                               |                           |                     |             |
| 09/18/2024        | Check # 314224218      | Peck, Pat<br>P.O. Box 307<br>Keosauqua, IA 52565                                              | None                      | \$25.00             |             |
| ActBlue Donation  |                        |                                                                                               |                           |                     |             |
| 09/19/2024        | Check # 1107           | Ossian, Roger A<br>601 Center Street<br>Stanton, IA 51573                                     | Father                    | \$1,000.00          |             |
| Donation          |                        |                                                                                               |                           |                     |             |
| 09/19/2024        | 9846<br>Check # 1041   | Teamsters Local 90 D.R.I.V.E.<br>2425 Delaware Avenue<br>Des Moines, IA 50317                 |                           | \$1,000.00          |             |
| Donation          |                        |                                                                                               |                           |                     |             |
| 09/19/2024        | 9180<br>Check # 967    | Van Buren County Democratic Central<br>Committee<br>24679 265th Street<br>Keosauqua, IA 52565 |                           | \$500.00            |             |
| Donation          |                        |                                                                                               |                           |                     |             |
| 09/20/2024        | Check # 314825890      | Manning, John<br>22332 Iowa Oak Grove Avenue<br>Keosauqua, IA 52565                           | None                      | \$100.00            |             |
| ActBlue Donation  |                        |                                                                                               |                           |                     |             |
| 09/20/2024        | 9125<br>Check # 1264   | Mahaska County Democratic Central<br>Committee<br>310 B Ave E<br>Oskaloosa, IA 52577          |                           | \$300.00            |             |
| Donation          |                        |                                                                                               |                           |                     |             |
| 09/22/2024        | Check # 315374597      | O'Donnell, Thomas<br>26849 South Street<br>Keosauqua, IA 50322                                | None                      | \$75.00             |             |
| ActBlue Donation  |                        |                                                                                               |                           |                     |             |
| 09/24/2024        | Check # 3168           | Kaul-Goodman, Mary K<br>1228 205th Street<br>Leighton, IA 51043                               | None                      | \$100.00            |             |

| Contribution Date                          | Contribution Committee   | Name and Address of Contributor                                                                     | Relationship To Committee | Contribution Amount | Fund-Raiser |
|--------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| Donation                                   |                          |                                                                                                     |                           |                     |             |
| 09/24/2024                                 | 9088<br>Check #<br>1599  | Henry County Democratic Central Committee<br>206 East Madison Street<br>Mt. Pleasant, IA 52641-2007 |                           | \$250.00            |             |
| Donation                                   |                          |                                                                                                     |                           |                     |             |
| 09/25/2024                                 | Check #<br>316244290     | Campbell, Judith<br>19882 West Highway 149<br>Hedrick, IA 52563                                     | None                      | \$200.00            |             |
| ActBlue Donation                           |                          |                                                                                                     |                           |                     |             |
| 09/26/2024                                 | Check #<br>316429384     | Benson, Cheryl<br>308 2nd Avenue East<br>Oskaloosa, IA 52577                                        | None                      | \$50.00             |             |
| ActBlue Donation                           |                          |                                                                                                     |                           |                     |             |
| 09/28/2024                                 | Check #<br>317099049     | Vollmer, Shanaz<br>54 North Morgan<br>Fairfield, IA 52556                                           | None                      | \$25.00             |             |
| ActBlue Donation                           |                          |                                                                                                     |                           |                     |             |
| 09/30/2024                                 | 6086<br>Check #<br>14613 | Iowa State Education Assn. PAC or<br>ISEA PAC<br>777 3rd Street<br>Des Moines, IA 50309             |                           | \$500.00            |             |
| Donation                                   |                          |                                                                                                     |                           |                     |             |
| 09/30/2024                                 | 9103<br>Check #<br>1158  | Jefferson County Democratic Central Committee<br>PO Box 641<br>Fairfield, IA 52556                  |                           | \$1,000.00          |             |
| Donation                                   |                          |                                                                                                     |                           |                     |             |
| 10/06/2024                                 | Check #<br>319976134     | Berks, Deloria<br>10 Bay Street Landing 7c<br>Staten Island, NY 10301                               | None                      | \$100.00            |             |
| ActBlue Donation                           |                          |                                                                                                     |                           |                     |             |
| 10/06/2024                                 | Check #<br>319877131     | Sands, David<br>1006 North B Street<br>Fairfield, IA 52556                                          | None                      | \$100.00            |             |
| ActBlue Donation                           |                          |                                                                                                     |                           |                     |             |
| 10/06/2024                                 | Check #<br>319856303     | Williamson, Deborah<br>410 North E Street<br>Fairfield, IA 52556                                    | None                      | \$25.00             |             |
| ActBlue Donation                           |                          |                                                                                                     |                           |                     |             |
| 10/07/2024                                 |                          | Unitemized                                                                                          |                           | \$60.00             | X           |
| What Cheer Flea Market free will donations |                          |                                                                                                     |                           |                     |             |
| 10/07/2024                                 | Check #<br>10199         | Smith, Lorene R<br>305 South 29th Street Apartment D<br>Fairfield, IA 52556                         | None                      | \$25.00             |             |
| Donation                                   |                          |                                                                                                     |                           |                     |             |
| 10/07/2024                                 |                          | Uctmann, Sally P<br>1004 C Avenue East<br>Oskaloosa, IA 52577                                       | None                      | \$20.00             |             |
| cash donation                              |                          |                                                                                                     |                           |                     |             |
| 10/08/2024                                 | Check #<br>320424093     | Macatee, John<br>1136 Foster Road<br>Iowa City, IA 52245                                            | None                      | \$25.00             |             |
| ActBlue Donation                           |                          |                                                                                                     |                           |                     |             |
| 10/10/2024                                 | Check #<br>4443          | Capps, Gary<br>711 North 12th Street<br>Oskaloosa, IA 52577                                         | None                      | \$50.00             |             |
| Donation                                   |                          |                                                                                                     |                           |                     |             |
| 10/10/2024                                 | Check #<br>5477          | Elgar, Mary A<br>403 W. Courtland Street<br>Mount Pleasant, IA 52641                                | None                      | \$100.00            |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                            | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|------------------------------------------------------------|---------------------------|---------------------|-------------|
| Donation          |                        |                                                            |                           |                     |             |
| 10/11/2024        | Check #<br>321663513   | Graham, Kay<br>13396 170th Avenue<br>Keswick, IA 50136     | None                      | \$300.00            |             |
| ActBlue Donation  |                        |                                                            |                           |                     |             |
| 10/13/2024        | Check #<br>322306381   | Grubb, Lori<br>319 North 8th Street<br>Oskaloosa, IA 52577 | None                      | \$25.00             |             |
| ActBlue Donation  |                        |                                                            |                           |                     |             |

|                                |            |
|--------------------------------|------------|
| Total Regular Contributions    | \$6,945.00 |
| Total Fundraiser Contributions | \$60.00    |
| Grand Total All Contributions  | \$7,005.00 |

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## Schedule F1: Loans Received

Sch-F1

|                             |              |  |                           |                        |
|-----------------------------|--------------|--|---------------------------|------------------------|
| <b>Ossian Election Team</b> |              |  | <b>Status:</b>            | <b>Audited</b>         |
| <b>Committee Type:</b>      | State Senate |  | <b>Statutory Due Date</b> | 10/19/2024             |
| <b>County:</b>              | Mahaska      |  | <b>Adjusted Due Date</b>  | 10/21/2024             |
| <b>District:</b>            | 44           |  | <b>Filed Date</b>         | 10/20/2024 11:09:14 PM |
| <b>Committee Code:</b>      | SWGA50156    |  | <b>Postmark Date</b>      |                        |
| <b>Political Party:</b>     | Other        |  | <b>Amendment Date</b>     | 1/30/2025 4:52:57 PM   |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Relationship To Candidate | Amount of Loan |
|---------------|---------------------------------------------------------------|---------------------------|----------------|
| 10/12/2024    | Ossian, Lisa P<br>1004 C Avenue East<br>Oskaloosa IA 52577    | Self                      | \$2,700.00     |

|                                                 |            |
|-------------------------------------------------|------------|
| Total Received This Period                      | \$2,700.00 |
| Total Unpaid Loans from Last Period             | \$6,750.00 |
| Total Loans Paid This Period                    | \$0.00     |
| Total Forgiven This Period                      | \$0.00     |
| Total Outstanding Loans End of Reporting Period | \$9,450.00 |

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## Schedule B: Expenditures

Sch-B

|                             |              |  |                           |                        |
|-----------------------------|--------------|--|---------------------------|------------------------|
| <b>Ossian Election Team</b> |              |  | <b>Status:</b>            | <b>Audited</b>         |
| <b>Committee Type:</b>      | State Senate |  | <b>Statutory Due Date</b> | 10/19/2024             |
| <b>County:</b>              | Mahaska      |  | <b>Adjusted Due Date</b>  | 10/21/2024             |
| <b>District:</b>            | 44           |  | <b>Filed Date</b>         | 10/20/2024 11:09:14 PM |
| <b>Committee Code:</b>      | SWGA50156    |  | <b>Postmark Date</b>      |                        |
| <b>Political Party:</b>     | Other        |  | <b>Amendment Date</b>     | 1/30/2025 4:52:57 PM   |

| Expenditure Date                                        | Expenditure Committee | Expenditure Name & Address                                                  | Purpose                       | Expenditure Amount |
|---------------------------------------------------------|-----------------------|-----------------------------------------------------------------------------|-------------------------------|--------------------|
| 8/28/2024                                               |                       | Fareway<br>311 3rd Avenue West<br>Oskaloosa, IA 52577                       | Parade Candy                  | \$45.34            |
| Parade candy                                            |                       |                                                                             |                               |                    |
| 8/30/2024                                               |                       | Ossian, Lisa P<br>1004 C Avenue East<br>Oskaloosa, IA 52577                 | Printing & Reproduction       | \$10.75            |
| Copies for nomination papers.                           |                       |                                                                             |                               |                    |
| 9/4/2024                                                |                       | Ossian, Lisa P<br>1004 C Avenue East<br>Oskaloosa, IA 52577                 | Meals Reimbursement           | \$52.79            |
| Meal in Des Moines following Objections Panel decision. |                       |                                                                             |                               |                    |
| 9/7/2024                                                |                       | Bailey Office Outfitters<br>207 High Avenue East<br>Oskaloosa, IA 52577     | Office Supplies               | \$11.55            |
| Office supplies for campaign.                           |                       |                                                                             |                               |                    |
| 9/7/2024                                                |                       | Ossian, Lisa P<br>1004 C Avenue East<br>Oskaloosa, IA 52577                 | Meals Reimbursement           | \$6.99             |
| Coffee for a meeting                                    |                       |                                                                             |                               |                    |
| 9/7/2024                                                |                       | Mahaska Drug<br>205 North E Street<br>Oskaloosa, IA 52577                   | Gifts or Meals for Volunteers | \$23.53            |
| Candy for volunteers.                                   |                       |                                                                             |                               |                    |
| 9/9/2024                                                |                       | Ossian, Lisa P<br>1004 C Avenue East<br>Oskaloosa, IA 52577                 | Meals Reimbursement           | \$17.12            |
| Meal in Mt. Pleasant                                    |                       |                                                                             |                               |                    |
| 9/10/2024                                               |                       | Doty's<br>309 A Avenue East<br>Oskaloosa, IA 52577                          | Printing & Reproduction       | \$256.80           |
| Campaign bookmarks                                      |                       |                                                                             |                               |                    |
| 9/16/2024                                               |                       | Wix<br>500 Terry A. Francois Boulevard 6th Floor<br>San Francisco, CA 94158 | Web Fees                      | \$231.12           |
| Website annual fee.                                     |                       |                                                                             |                               |                    |
| 9/17/2024                                               |                       | U.S. Post Office<br>113 6th Avenue East<br>Oskaloosa, IA 52577              | Postage, Shipping, Delivery   | \$29.20            |
| Postage stamps for thank you notes.                     |                       |                                                                             |                               |                    |
| 9/19/2024                                               |                       | Doty's<br>309 A Avenue East<br>Oskaloosa, IA 52577                          | Printing & Reproduction       | \$251.45           |
| Remainder of campaign bookmarks.                        |                       |                                                                             |                               |                    |
| 9/20/2024                                               |                       | Anj Portrait Studio<br>3230NW 84th Avenue<br>Ankeny, IA 50023               | Photography                   | \$358.45           |
| Campaign portraits.                                     |                       |                                                                             |                               |                    |
| 9/20/2024                                               |                       | U.S. Post Office<br>113 6th Avenue East<br>Oskaloosa, IA 52577              | Postage, Shipping, Delivery   | \$73.00            |
| Post Office rental.                                     |                       |                                                                             |                               |                    |
| 9/23/2024                                               |                       | Doty's<br>309 A Avenue East<br>Oskaloosa, IA 52577                          | Printing & Reproduction       | \$335.98           |
| Printing of campaign markers.                           |                       |                                                                             |                               |                    |
| 9/23/2024                                               |                       | Doty's<br>309 A Avenue East<br>Oskaloosa, IA 52577                          | Campaign Signs                | \$359.52           |
| Campaign yard signs.                                    |                       |                                                                             |                               |                    |

| Expenditure Date                              | Expenditure Committee | Expenditure Name & Address                                          | Purpose                       | Expenditure Amount |
|-----------------------------------------------|-----------------------|---------------------------------------------------------------------|-------------------------------|--------------------|
| 9/26/2024                                     |                       | Ossian, Lisa P<br>1004 C Avenue East<br>Oskaloosa, IA 52577         | Meals Reimbursement           | \$6.99             |
| Coffee                                        |                       |                                                                     |                               |                    |
| 9/27/2024                                     |                       | Doty's<br>309 A Avenue East<br>Oskaloosa, IA 52577                  | Printing & Reproduction       | \$1,265.33         |
| Campaign postcards.                           |                       |                                                                     |                               |                    |
| 9/28/2024                                     |                       | Ossian, Lisa P<br>1004 C Avenue East<br>Oskaloosa, IA 52577         | Meals Reimbursement           | \$6.99             |
| Coffee                                        |                       |                                                                     |                               |                    |
| 9/28/2024                                     |                       | Hy-Vee<br>1300 W. Burlington Avenue<br>Fairfield, IA 52556          | Parade Candy                  | \$67.35            |
| Fairfield Community Block Party               |                       |                                                                     |                               |                    |
| 9/30/2024                                     |                       | Doty's<br>309 A Avenue East<br>Oskaloosa, IA 52577                  | Campaign Signs                | \$670.35           |
| Campaign yard signs.                          |                       |                                                                     |                               |                    |
| 9/30/2024                                     |                       | U.S. Post Office<br>113 6th Avenue East<br>Oskaloosa, IA 52577      | Postage, Shipping, Delivery   | \$280.00           |
| Postcard stamps.                              |                       |                                                                     |                               |                    |
| 10/2/2024                                     | Check # 1020          | Clay Township Design Company<br>2306 Lucas Drive<br>Pella, IA 50219 | Advertising                   | \$267.50           |
| Campaign logo design                          |                       |                                                                     |                               |                    |
| 10/2/2024                                     |                       | Doty's<br>309 A Avenue East<br>Oskaloosa, IA 52577                  | Printing & Reproduction       | \$106.63           |
| Postcard printing.                            |                       |                                                                     |                               |                    |
| 10/2/2024                                     |                       | Hy-Vee<br>1300 W. Burlington Avenue<br>Fairfield, IA 52556          | Gifts or Meals for Volunteers | \$12.07            |
| Food for volunteer center                     |                       |                                                                     |                               |                    |
| 10/2/2024                                     |                       | U.S. Post Office<br>113 6th Avenue East<br>Oskaloosa, IA 52577      | Postage, Shipping, Delivery   | \$1,008.00         |
| Postcard stamps.                              |                       |                                                                     |                               |                    |
| 10/3/2024                                     |                       | Ossian, Lisa P<br>1004 C Avenue East<br>Oskaloosa, IA 52577         | Meals Reimbursement           | \$6.99             |
| Coffee                                        |                       |                                                                     |                               |                    |
| 10/5/2024                                     |                       | Ossian, Lisa P<br>1004 C Avenue East<br>Oskaloosa, IA 52577         | Meals Reimbursement           | \$32.90            |
| Doughnuts for What Cheer Flea Market workers. |                       |                                                                     |                               |                    |
| 10/5/2024                                     |                       | U.S. Post Office<br>113 6th Avenue East<br>Oskaloosa, IA 52577      | Postage, Shipping, Delivery   | \$448.00           |
| Postcard stamps                               |                       |                                                                     |                               |                    |
| 10/7/2024                                     |                       | U.S. Post Office<br>113 6th Avenue East<br>Oskaloosa, IA 52577      | Postage, Shipping, Delivery   | \$392.00           |
| Postcard postage stamps.                      |                       |                                                                     |                               |                    |
| 10/8/2024                                     |                       | Doty's<br>309 A Avenue East<br>Oskaloosa, IA 52577                  | Printing & Reproduction       | \$88.70            |
| Postcard addresses                            |                       |                                                                     |                               |                    |

| Expenditure Date         | Expenditure Committee | Expenditure Name & Address                                     | Purpose                     | Expenditure Amount |
|--------------------------|-----------------------|----------------------------------------------------------------|-----------------------------|--------------------|
| 10/10/2024               |                       | Doty's<br>309 A Avenue East<br>Oskaloosa, IA 52577             | Printing & Reproduction     | \$446.08           |
| Postcard address merges. |                       |                                                                |                             |                    |
| 10/10/2024               |                       | U.S. Post Office<br>113 6th Avenue East<br>Oskaloosa, IA 52577 | Postage, Shipping, Delivery | \$1,400.00         |
| Postcard postage stamps. |                       |                                                                |                             |                    |
| 10/11/2024               |                       | U.S. Post Office<br>113 6th Avenue East<br>Oskaloosa, IA 52577 | Postage, Shipping, Delivery | \$1,120.00         |
| Postcard stamps.         |                       |                                                                |                             |                    |

|              |            |
|--------------|------------|
| Total Amount | \$9,689.47 |
|--------------|------------|

Generated On (UTC): 2/1/2025 1:00:01 AM

Schedule F2: Loans Paid or Forgiven

Sch-F2

|                           |                            |                           |                      |                        |
|---------------------------|----------------------------|---------------------------|----------------------|------------------------|
| Ossian Election Team      |                            |                           | Status: Audited      |                        |
| Committee Type:           | State Senate               |                           | Statutory Due Date   | 10/19/2024             |
| County:                   | Mahaska                    |                           | Adjusted Due Date    | 10/21/2024             |
| District:                 | 44                         |                           | Filed Date           | 10/20/2024 11:09:14 PM |
| Committee Code:           | SWGA50156                  |                           | Postmark Date        |                        |
| Political Party:          | Other                      |                           | Amendment Date       | 1/30/2025 4:52:57 PM   |
| 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                      | \$2,700.00 |            |
| Total Unpaid Loans from Last Period             | \$6,750.00 |            |
| Total Outstanding Loans End of Reporting Period |            | \$9,450.00 |