

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

| | | | |
|--|--|---------------------------|------------------------|
| Taxpayers for Oleson | | Status: Audited | |
| Committee Type: County Candidate - Supervisor | | Statutory Due Date | 10/19/2016 |
| County: Linn | | Adjusted Due Date | |
| District: 4 | | Filed Date | 10/17/2016 11:10:17 AM |
| Committee Code: 18364 | | Postmark Date | |
| Political Party: Democratic | | Amendment Date | |
| Report Date: 2016 | Candidate Name: Oleson, Brent C | | |

Treasurer

| | | |
|------------------------------------|------------------------|----------------------------|
| Last Name: Stutler, Jr. | First Name: Joe | MI: R |
| Address: 2647 29th Avenue | | |
| City: Marion | State: IA | Zip Code: 52302 |
| | | Phone: 319-389-7888 |
| E-Mail: jrstutler@gmail.com | | |

Chairperson

| | | |
|--|-------------------------|----------------------------|
| Last Name: Rodenberg | First Name: Leah | MI: |
| Address: 2390 Acacia Ct. | | |
| City: Marion | State: IA | Zip Code: 52302 |
| | | Phone: 319-373-6040 |
| E-Mail: leahrodenberg@alliantenergy.com | | |

Statement of Cash On Hand

| | |
|---|--------------------|
| Cash on Hand at Start of Period | \$55,413.11 |
| Schedule A: Cash Contributions Total | \$4,650.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$60,063.11 |
| Schedule B: Expenditure Total | \$16,728.45 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$43,334.66 |

Additional Assets and Liabilities

| | |
|---|-------------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$20,421.99 |
| Schedule E: In-Kind Contributions | \$2,500.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$1,480.00 |

Schedule A: Contributions**Sch-A**

| | | | |
|-----------------------------|-------------------------------|-----------------------------|------------------------|
| Taxpayers for Oleson | | Status: Filed | |
| Committee Type: | County Candidate - Supervisor | Statutory Due Date | 10/19/2016 |
| County: | Linn | Adjusted Due Date | |
| District: | 4 | Filed Date | 10/17/2016 11:10:17 AM |
| Committee Code: | 18364 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 7/18/2016 | 9699 Check # 1006 | United Union of Roofers Pol Ed and Leg Fund of Iowa 750 49th St Cedar Rapids, IA 52302 | N/A | \$1,000.00 | |
| 7/19/2016 | Check # 4835 | Linder-Boudreaux, Neil & Dr. Donald 2900 Hunters Ridge Marion, IA 52302 | None | \$250.00 | |
| 8/8/2016 | 9645 Check # 1862 | Linn Phoenix Club 700 15th Ave SW Mount Vernon, IA 52314 | N/A | \$2,250.00 | |
| 8/24/2016 | 9115 Check # 4602 | Linn County Democratic Central Committee PO Box 574 Cedar Rapids, IA 52406-0574 | N/A | \$500.00 | |
| 9/1/2016 | 8632 Check # 012662 | North Central States Carpenter PAC 700 Olive Street St Paul, MN 55130 | N/A | \$250.00 | |
| 9/13/2016 | Check # 5077 | Marquardt, Dan & Jody 2020 Diamond Ridge SE Cedar Rapids, IA 52403 | None | \$300.00 | |
| 9/21/2016 | 9866 Check # 6124 | Iowa Conservation Voters 4170 Greenwood Drive Des Moines, IA 50312 | N/A | \$100.00 | |

| | |
|---------------------------------------|-------------------|
| Total Regular Contributions | \$4,650.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$4,650.00 |

Schedule B: Expenditures**Sch-B**

| | | | |
|-----------------------------|-------------------------------|---------------------------|------------------------|
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| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|---|-----------------------------|--------------------|
| 8/22/2016 | Check # 1501 | Carter Printing 1739 E. Grand Des Moines, IA 50316 | Printing & Reproduction | \$4,326.89 |
| 25,000 Campaign Mail Pieces with attached absentee voter requests | | | | |
| 8/22/2016 | Check # 1502 | Marion Times 808 6th Street Marion, IA 52302 | Advertising | \$1,530.00 |
| Advertising for Marion Today citywide edition | | | | |
| 9/13/2016 | Check # 1503 | Marion Times 808 6th Street Marion, IA 52302 | Advertising | \$1,550.00 |
| Advertising for Marion Today Citywide Edition | | | | |
| 9/19/2016 | Check # 1504 | Marion Times 808 6th Street Marion, IA 52302 | Advertising | \$476.80 |
| Advertising for Marion Times | | | | |
| 9/22/2016 | Check # 1505 | Linn County Treasurer Westdale Mall Cedar Rapids, IA 52404 | Campaign Merchandise | \$35.00 |
| Voter Reg Data | | | | |
| 10/1/2016 | Check # 0000 | Heritage Bank 695 Marion Blvd. Marion, IA 52302 | Bank Charges | \$27.36 |
| Checks/bank charge | | | | |
| 10/4/2016 | Check # 1506 | Kidd Graphic Design 1016 3rd Street SE Cedar Rapids, IA 52401 | Professional Fees | \$546.30 |
| Graphic Design and production of mail pieces for direct mail campaign and advertisements | | | | |
| 10/12/2016 | Check # 1507 | Carter Printing 1739 E. Grand Des Moines, IA 50316 | Postage, Shipping, Delivery | \$4,886.19 |
| Direct Mail production, postage, printing, delivery to District Voters over differing mail flights. | | | | |
| 10/13/2016 | Check # 1508 | Oleson, Brent C 6751 Arrow Point Ct. Marion, IA 52302 | Advertising | \$3,115.89 |
| Yard Signs (Big Daddy's Union Printer)(\$1810.55); Menards for stakes (\$127.23); Facebook & social media advertising to Linn Co voters (\$928.83); Phone contact to targeted voters by Premier Political Communications (\$249.28) | | | | |

Schedule B: Expenditures**Sch-B**

| | |
|-----------------------------|-------------------------------|
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| County: | Linn |
| District: | 4 |
| Committee Code: | 18364 |
| Political Party: | Democratic |

| | |
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| Postmark Date | |
| Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|--------------------------|--|-------------|--------------------|
| 10/13/2016 | Check # 1509 | Cedar Rapids Gazette 511 3rd Avenue Cedar Rapids, IA 52401 | Advertising | \$234.02 |

inserts

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|---------------------|--------------------|
| Total Amount | \$16,728.45 |
|---------------------|--------------------|

Schedule D: Incurred Indebtedness

Sch-D

| | | | |
|-----------------------------|-------------------------------|---------------------------|------------------------|
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| Committee Code: | 18364 | Postmark Date | |
| Political Party: | Democratic | 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* |
|---------------|---|---|--|
| 6/30/2011 | Oleson, Brent C 6751 Arrow Point Ct. Marion, IA 52302 | Mileage mileage @ .51 | \$465.12 |
| 11/18/2011 | Oleson, Brent C 6751 Arrow Point Ct. Marion, IA 52302 | Printing & Reproduction Photography, Print, Reproduction & envelopes of campaign holiday mailing paid for personally to Envisage Studios in Mt. Vernon | \$871.65 |
| 12/31/2011 | Oleson, Brent C 6751 Arrow Point Ct. Marion, IA 52302 | Mileage 2010 Mileage Carry Forward | \$4,963.55 |
| 12/31/2011 | Oleson, Brent C 6751 Arrow Point Ct. Marion, IA 52302 | Mileage mileage 2228 miles @ .55 | \$1,225.40 |
| 10/14/2012 | Oleson, Brent C 6751 Arrow Point Ct. Marion, IA 52302 | Mileage 910 miles of district 4 travel | \$500.50 |
| 12/31/2012 | Oleson, Brent C 6751 Arrow Point Ct. Marion, IA 52302 | Mileage Mileage reimbursement x.51 | \$460.02 |
| 1/31/2013 | Oleson, Brent C 6751 Arrow Point Ct. Marion, IA 52302 | Mileage mileage officeholder expenses | \$1,362.78 |
| 12/31/2014 | Oleson, Brent C 6751 Arrow Point Ct. Marion, IA 52302 | Mileage 2780 miles at .56 for campaign an office-holder events and meetings | \$1,556.80 |
| 12/31/2015 | Oleson, Brent C 6751 Arrow Point Ct. Marion, IA 52302 | Mileage 57.5 mileage rate x 7334 instate miles 2015 (non-reimbursed officeholder & campaign) | \$4,217.05 |
| 5/14/2016 | Oleson, Brent C 6751 Arrow Point Ct. Marion, IA 52302 | Mileage 3003 x .54 =\$1621.62 | \$1,621.62 |

Schedule D: Incurred Indebtedness**Sch-D**

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| Committee Code: | 18364 | Postmark Date | |
| Political Party: | Democratic | 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* |
|--|--|--|---|
| 7/1/2016 | Marion Times 808 6th Street Marion, IA 52302 | Advertising Advertising; Inserts; waiting for invoice so recorded as debt | \$1,530.50 |
| 7/14/2016 | Oleson, Brent C 6751 Arrow Point Ct. Marion, IA 52302 | Mileage 920 miles | \$496.80 |
| 10/14/2016 | Oleson, Brent C 6751 Arrow Point Ct. Marion, IA 52302 | Mileage 2130 miles at .54c | \$1,150.20 |
| Total Balance Owed at Close of Reporting Period | | | \$20,421.99 |

Schedule E: In Kind Contributions**Sch-E**

| | | | |
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| District: | 4 | Filed Date | 10/17/2016 11:10:17 AM |
| Committee Code: | 18364 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|-------------|---|---|---|------------------------------------|----------------------------|
| 7/25/2016 | Oleson, Brent C 6751 Arrow Point Ct. Marion, IA 52302 | Self | Advertising Video production and development of 30 Second "Mayberry" Advertisement for social media channels | \$2,500.00 | |

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|--|-------------------|
| Total Estimated Fair Market Value | \$2,500.00 |
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Schedule H1: Campaign Property**Sch-H1**

| | | | |
|-----------------------------|-------------------------------|-----------------------------|------------------------|
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| County: | Linn | Adjusted Due Date | |
| District: | 4 | Filed Date | 10/17/2016 11:10:17 AM |
| Committee Code: | 18364 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | |

| Date Purchased (Schedule B) or Date Received (Schedule E) | Description of Property | Purchase Price or Est. Value When Acquired* | Current Value at Fair Market This report |
|--|--|--|---|
| 2/26/2015 | 2 historical detailed maps of Linn County used for display at campaign booths | \$380.00 est. | \$380.00 |
| 6/17/2015 | IPHONE 6 with mobile media campaign web app; charger case 12 hour charge for doorknocking | \$744.94 est. | \$100.00 |
| 3/14/2016 | Microsoft Surface Book with office suite & Voter Access Network & Campaign Graphic Designer software | \$1,803.98 est. | \$1,000.00 |

| | |
|-----------------------------|-------------------|
| Total Purchase Price | \$2,928.92 |
|-----------------------------|-------------------|

| | |
|----------------------------|-------------------|
| Total Current Value | \$1,480.00 |
|----------------------------|-------------------|

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| * If estimated, will show "est." below figure. |
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