

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

Lauris Olson for Supervisor		Status: Audited	
Committee Type: County Candidate - Supervisor		Statutory Due Date	7/19/2016
County: Story		Adjusted Due Date	
District: 0		Filed Date	7/19/2016 4:09:13 PM
Committee Code: 19111		Postmark Date	
Political Party: Democratic		Amendment Date	8/3/2016 9:59:42 AM
Report Date: 2016	Candidate Name: Olson, Lauris A		

Treasurer

Last Name: Dilla	First Name: Mary Ann	MI:
Address: 2024 Northwestern Ave		
City: Ames	State: IA	Zip Code: 50010
		Phone: 515-451-7293
E-Mail: mavdilla@gmail.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$813.29
Schedule A: Cash Contributions Total	\$975.88
Schedule F1: Loans Received Total	\$1,372.93
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,162.10
Schedule B: Expenditure Total	\$2,534.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$627.70

Additional Assets and Liabilities

Loans in Place at Start of Period	\$14,836.66
Schedule D: Unpaid Bills	\$3,963.42
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$16,209.59
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Lauris Olson for Supervisor		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	7/19/2016
County:	Story	Adjusted Due Date	
District:	0	Filed Date	7/19/2016 4:09:13 PM
Committee Code:	19111	Postmark Date	
Political Party:	Democratic	Amendment Date	8/3/2016 9:59:42 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/2/2016	Check # 3439	Hammond, Howard 104 E 4th Ave Slater, IA 50244	None	\$25.00	
6/2/2016	Check # 1583	Pfannkuch, Merlin 1424 Kellogg Ames, IA 50010	None	\$25.00	
6/2/2016	Check # 3817	Ravenscroft, Susan 455 Westwood Dr Ames, IA 50014	None	\$100.00	
6/24/2016	Check # xxx	Whisnant, Kerry 1705 Buchanan Dr Ames, IA 50010	Spouse	\$8.70	
cash for purchase					
6/30/2016	Check #	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Self	\$2.18	
cash					
7/1/2016	Check #	Currie, Robert 3130 Aspen Road Ames, IA 50014	None	\$40.00	
cash contribution					
7/1/2016	Check #	Whisnant, Kerry 1705 Buchanan Dr Ames, IA 50010	Spouse	\$400.00	
7/12/2016	Check # 5183	Hammond, Johnie 2203 Northcrest Dr. Ames, IA 50010	None	\$100.00	
7/12/2016	Check # 1163	MacDonald, John & Ruth 3302 Foxley Dr. Ames, IA 50010	None	\$50.00	
7/12/2016	Check # 2165	Walter, CK 132 Boadmoor Circle Ames, IA 50010	None	\$100.00	
7/14/2016	Check # 4639	Hoffman, Judy 3820 Quebec St. Ames, IA 50014	None	\$100.00	
7/14/2016	Check # 10738	Murken, Linda 17185 George Washington Carver Ave Ames, IA 50105	None	\$25.00	

Total Regular Contributions	\$975.88
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$975.88

Schedule B: Expenditures

Sch-B

Lauris Olson for Supervisor		Status: Filed	
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County:	Story	Adjusted Due Date	
District:	0	Filed Date	7/19/2016 4:09:13 PM
Committee Code:	19111	Postmark Date	
Political Party:	Democratic	Amendment Date	8/3/2016 9:59:42 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2016	Check # autowithdrawal	U.S. Bank 405 Main St Ames, IA 50010	Bank Charges	\$36.00
5/19/2016	Check # 1034	Gatehouse Media Iowa PO Box 32029 Lakeland, FL 33802	Advertising	\$114.00
advertising for primary				
5/29/2016	Check # xxx	Alpha Copies 3615 Lincoln Way Ames, IA 50014	Printing & Reproduction	\$37.45
Credit card loan				
6/1/2016	Check # 1035	iHeart Media (KASI) 415 Main St., #102 Ames, IA 50010	Advertising	\$300.00
radio ads for primary				
6/17/2016	Check # xxx	Alpha Copies 3615 Lincoln Way Ames, IA 50014	Campaign Signs	\$42.27
Credit card loan				
6/17/2016	Check # xx	Fast Signs 3615 Lincoln Way Ames, IA 50014	Campaign Signs	\$130.73
Credit card loan				
6/17/2016	Check # xxx	Staples 1333 Buckeye Road Ames, IA 50010	Office Supplies	\$31.58
Credit card loan				
6/22/2016	Check # xx	Alpha Copies 3615 Lincoln Way Ames, IA 50014	Printing & Reproduction	\$251.45
Credit card loan				
6/24/2016	Check # cash	Lowe's Home Centers 120 Airport Road 1705 Buchanan Dr. Ames, IA 50010	Campaign Signs	\$8.70
6/24/2016	Check # xx	Sam's Club 305 Airport Road Ames, IA 50014	Parade Candy	\$63.17
Credit card loan				

Schedule B: Expenditures

Sch-B

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Committee Code:	19111	Postmark Date	
Political Party:	Democratic	Amendment Date	8/3/2016 9:59:42 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/24/2016	Check # xx	Walmart 534 S. Duff Ave Ames, IA 50010	Other Expenditure	\$86.65
Credit card loan - parade float decorations				
6/29/2016	Check # xx	Alpha Copies 3615 Lincoln Way Ames, IA 50014	Printing & Reproduction	\$317.43
Credit card loan				
6/30/2016	Check # xxx	Alpha Copies 3615 Lincoln Way Ames, IA 50014	Printing & Reproduction	\$2.18
cash				
6/30/2016	Check # 1037	Gatehouse Media Iowa PO Box 32029 Lakeland, FL 33802	Advertising	\$400.00
print ads the two weeks before primary				
6/30/2016	Check # 1036	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$300.00
Vote Builder - enhanced voter database software subscription service				
7/1/2016	Check # xx	Lowe's Home Centers 120 Airport Road 1705 Buchanan Dr. Ames, IA 50010	Campaign Signs	\$60.80
Credit card loan				
7/3/2016	Check # xx	Sam's Club 305 Airport Road Ames, IA 50014	Parade Candy	\$126.60
Credit card loan				
7/4/2016	Check # xxx	Walmart 534 S. Duff Ave Ames, IA 50010	Gifts or Meals for Volunteers	\$3.72
Credit card loan				
7/6/2016	Check # xxx	Alpha Copies 3615 Lincoln Way Ames, IA 50014	Printing & Reproduction	\$16.05
Credit card loan				
7/8/2016	Check # xxx	Walmart 534 S. Duff Ave Ames, IA 50010	Campaign Signs	\$1.99
Credit card loan				

Schedule B: Expenditures**Sch-B**

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Committee Code:	19111	Postmark Date	
Political Party:	Democratic	Amendment Date	8/3/2016 9:59:42 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/12/2016	Check # xxx	Lowe's Home Centers 120 Airport Road 1705 Buchanan Dr. Ames, IA 50010	Campaign Signs	\$57.13
Credit card loan				
7/14/2016	Check # xxx	Lowe's Home Centers 120 Airport Road 1705 Buchanan Dr. Ames, IA 50010	Campaign Signs	\$51.10
Credit card loan				
7/14/2016	Check # xx	Sam's Club 305 Airport Road Ames, IA 50014	Parade Candy	\$95.40
Credit card loan				

Total Amount	\$2,534.40
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Schedule D: Incurred Indebtedness

Sch-D

Lauris Olson for Supervisor		Status: Adjusted	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	7/19/2016
County:	Story	Adjusted Due Date	
District:	0	Filed Date	7/19/2016 4:09:13 PM
Committee Code:	19111	Postmark Date	
Political Party:	Democratic	Amendment Date	8/3/2016 9:59:42 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*
7/15/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Printing & Reproduction printing at 2nd location Alpha Copies for voters list.	\$49.31
7/15/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Printing & Reproduction printing voter lists	\$49.99
7/18/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Printing & Reproduction to Alpha Copies on candidates credit card	\$20.37
7/19/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Campaign Signs pd to Alpha Copies on candidate's credit card for poster	\$75.67
7/27/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Advertising to Facebook	\$36.00
7/27/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Advertising candidate's credit card to Facebook	\$37.51
7/29/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Office Supplies to Staples	\$37.92
7/29/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Advertising to facebook	\$35.28
7/30/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Printing & Reproduction to Alpha Copies	\$19.65
7/31/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Advertising to Facebook	\$11.21
8/1/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Parade Candy parade candy & envelopes WalMart	\$38.35
8/5/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Meals Reimbursement lunch with campaign supporter at Mi Casita	\$14.58

Schedule D: Incurred Indebtedness

Sch-D

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Committee Code:	19111	Postmark Date	
Political Party:	Democratic	Amendment Date	8/3/2016 9:59:42 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*
8/12/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Meals Reimbursement lunch at Ballard Business Alliance meeting	\$15.48
8/13/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Campaign Signs from Victory Store.com	\$1,832.36
8/14/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Advertising Facebook	\$35.00
8/25/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Postage, Shipping, Delivery USPS	\$39.20
8/28/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Gifts or Meals for Volunteers Café Diem - Lauris and campaign advisor	\$13.68
8/31/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Advertising Facebook	\$30.00
9/9/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Miscellaneous or Unitemized Facebook	\$2.00
9/10/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Printing & Reproduction Alpha Copies fundraising letters	\$69.55
9/13/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Printing & Reproduction Alpha Copies	\$85.60
9/13/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Postage, Shipping, Delivery USPS	\$245.00
9/13/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Miscellaneous or Unitemized	\$1.38
9/13/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Postage, Shipping, Delivery	\$245.00

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

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Committee Code:	19111	Postmark Date	
Political Party:	Democratic	Amendment Date	8/3/2016 9:59:42 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*
9/13/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Office Supplies to Staples - envelopes & stapler	\$32.93
9/20/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Campaign Signs supplies for signs - WalMart	\$7.87
9/30/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Advertising Ames Living City View Quarter page ad	\$430.00
10/2/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Miscellaneous or Unitemized parking	\$4.25
10/2/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Advertising Facebook	\$36.40
10/4/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Campaign Signs to Lowe's	\$65.15
10/5/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Campaign Signs Lowe's sign supplies	\$82.60
10/6/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Campaign Signs supplies for signs	\$26.72
10/10/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Campaign Signs supplies for large signs	\$8.23
10/24/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Advertising Facebook ads charged to personal credit card.	\$45.93
11/1/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Advertising Facebook ads charged to personal credit card	\$39.67
11/28/2014	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Advertising Facebook ads charged to personal credit card	\$29.58

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

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Political Party:	Democratic	Amendment Date	8/3/2016 9:59:42 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*
5/1/2016	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Advertising ad package in The Sun, Nevada Journal, Tri-County Times, Story City Herald & Ames Tribune	\$114.00
Total Balance Owed at Close of Reporting Period			\$3,963.42

Schedule F1: Loans Received**Sch-F1**

Lauris Olson for Supervisor		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	7/19/2016
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District:	0	Filed Date	7/19/2016 4:09:13 PM
Committee Code:	19111	Postmark Date	
Political Party:	Democratic	Amendment Date	8/3/2016 9:59:42 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
5/29/2016	Whisnant, Kerry 1705 Buchanan Dr Ames, IA 50010	Spouse	\$37.46
6/17/2016	Whisnant, Kerry 1705 Buchanan Dr Ames, IA 50010	Spouse	\$130.73
6/17/2016	Whisnant, Kerry 1705 Buchanan Dr Ames, IA 50010	Spouse	\$31.58
6/17/2016	Whisnant, Kerry 1705 Buchanan Dr Ames, IA 50010	Spouse	\$42.27
6/22/2016	Whisnant, Kerry 1705 Buchanan Dr Ames, IA 50010	Spouse	\$251.45
6/24/2016	Olson, Lauris A 1705 Buchanan Dr Ames, IA 50010	Self	\$63.17
6/24/2016	Whisnant, Kerry 1705 Buchanan Dr Ames, IA 50010	Spouse	\$86.65
6/29/2016	Whisnant, Kerry 1705 Buchanan Dr Ames, IA 50010	Spouse	\$317.43
7/1/2016	Whisnant, Kerry 1705 Buchanan Dr Ames, IA 50010	Spouse	\$60.80
7/3/2016	Whisnant, Kerry 1705 Buchanan Dr Ames, IA 50010	Spouse	\$126.00
7/4/2016	Whisnant, Kerry 1705 Buchanan Dr Ames, IA 50010	Spouse	\$3.72
7/6/2016	Whisnant, Kerry 1705 Buchanan Dr Ames, IA 50010	Spouse	\$16.05
7/8/2016	Whisnant, Kerry 1705 Buchanan Dr Ames, IA 50010	Spouse	\$1.99
7/12/2016	Whisnant, Kerry 1705 Buchanan Dr Ames, IA 50010	Spouse	\$57.13

Schedule F1: Loans Received**Sch-F1**

Lauris Olson for Supervisor		Status: Filed	
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Committee Code:	19111	Postmark Date	
Political Party:	Democratic	Amendment Date	8/3/2016 9:59:42 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
7/14/2016	Whisnant, Kerry 1705 Buchanan Dr Ames, IA 50010	Spouse	\$95.40
7/14/2016	Whisnant, Kerry 1705 Buchanan Dr Ames, IA 50010	Spouse	\$51.10

Total Received This Period		\$1,372.93
Total Unpaid Loans from Last Period		\$14,836.66
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$16,209.59