DR-2 Disclosure Summary Page DR-2

Sarah Cherveny for City Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	1/19/2024
County:	Black Hawk	**Adjusted Due Date**	
District:		**Filed Date**	1/18/2024 11:27:56 AM
Committee Code:	LOCL50522	**Postmark Date**	
Political Party:	Other	**Amendment Date**	1/18/2024 11:40:36 AM
Report Date: 2023		**Candidate Name:** Cherveny, Sarah	

Treasurer

Last Name: Tuve		**First Name:** Lane		**MI:**	
Address: 127 Alta Vista Ave					
City: Waterloo	**State:** IA	**Zip Code:** 50703	**Phone:** (319) 300-9183		
E-Mail: lanetuve39@gmail.com					

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$610.82**
Schedule A: Cash Contributions Total	$200.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$810.82**
Schedule B: Expenditure Total	$801.60
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$9.22**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
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 A: Contributions

Sch-A

Sarah Cherveny for City Council	
Committee Type:	City Candidate - City Council
County:	Black Hawk
District:	
Committee Code:	LOCL50522
Political Party:	Other

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/18/2024 11:27:56 AM
Postmark Date	
Amendment Date	1/18/2024 11:40:36 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/04/2023		Tayloe, Jacob 566 Sheridan Waterloo, IA 50702	None	$200.00	

Total Regular Contributions	**$200.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$200.00**

Generated On (UTC): 1/18/2024 6:00:44 PM

Schedule B: Expenditures

Sch-B

Sarah Cherveny for City Council	
Committee Type:	City Candidate - City Council
County:	Black Hawk
District:	
Committee Code:	LOCL50522
Political Party:	Other

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/18/2024 11:27:56 AM
Postmark Date	
Amendment Date	1/18/2024 11:40:36 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2023		Half Pint Saloon 1831 Independence Ave Waterloo, IA 50703	Meals Reimbursement	$34.58
election night watch party				
11/21/2023		Premier Political 4103 Stuart Circle Drive Ferdale, WA 98248	Other Expenditure	$282.72
robo calls and texts on election day				
12/8/2023		Strategic Imaging 4024 Alexandra Dr Waterloo, IA 50702	Advertising	$484.30
election mailers				

Total Amount	**$801.60**