DR-2 Disclosure Summary Page DR-2

Sarah Cherveny for City Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	11/2/2023
County:	Black Hawk	**Adjusted Due Date**	
District:		**Filed Date**	11/2/2023 3:13:34 PM
Committee Code:	LOCL50522	**Postmark Date**	
Political Party:	Other	**Amendment Date**	
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	**$0.00**
Schedule A: Cash Contributions Total	$1,600.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,600.00**
Schedule B: Expenditure Total	$989.18
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$610.82**

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	11/2/2023
Adjusted Due Date	
Filed Date	11/2/2023 3:13:34 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/25/2023		Klein, Margaret 4102 Aspen Court Waterloo, IA 50701	None	$250.00	
09/26/2023		Tayloe, Jacob 566 Sheridan Rd Waterloo, IA 50701	None	$400.00	
09/26/2023		ABC Appliance & Furniture 2016 Black Hawk St Waterloo, IA 50702		$300.00	
10/06/2023		Paulsen, Kent 307 E 10th St Waterloo, IA 50703	None	$300.00	
10/06/2023		Wells, Cindy 2300 W 7th St Waterloo, IA 50702	None	$100.00	
10/25/2023		Buschbom, JoDean 3008 Larkspur Dr Waterloo, IA 50701	Mother	$250.00	

Total Regular Contributions	**$1,600.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,600.00**

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	11/2/2023
Adjusted Due Date	
Filed Date	11/2/2023 3:13:34 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/26/2023		Netbrands Media Corporation 14550 Beechnut St Houston, TX 77083	Campaign Signs	$376.51
yard signs				
9/26/2023		U Printing 8000 Haskell Ave Van Nuys, CA 91406	Campaign Merchandise	$149.25
hand out cards				
9/28/2023		Wal Mart 1334 Flammang Dr Waterloo, IA 50702	Office Supplies	$5.33
thank you cards				
9/29/2023		Wal Mart 1334 Flammang Dr Waterloo, IA 50702	Campaign Merchandise	$22.47
campaign handouts				
9/29/2023		VistaPrint 275 Waltham, MA 02451	Campaign Signs	$234.00
door hangers				
10/3/2023		Rush Order Tees 2727 Commerce Way Philadelphia, PA 19154	Campaign Merchandise	$152.24
campaign tshirts				
10/21/2023		Marcus Crossroads Cinema 2450 Crossroads Blvd Waterloo, IA 50702	Advertising	$49.38
debit card mix up. transfer made for correction 11/1.				

Total Amount	$989.18