DR-2 Disclosure Summary Page DR-2

Caviness for Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	11/2/2023
County:	Wapello	**Adjusted Due Date**	
District:		**Filed Date**	10/29/2023 8:15:01 PM
Committee Code:	LOCL50527	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	1/5/2024 4:38:17 PM
Report Date: 2023		**Candidate Name:** Caviness, Keith	

Treasurer

Last Name: Caviness		**First Name:** Trudy		**MI:**	
Address: 2851 Oak Meadow Dr					
City: Ottumwa	**State:** IA	**Zip Code:** 52501	**Phone:** (641) 680-6060		
E-Mail: gertcav@gmail.com					

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$1,032.00**
Schedule A: Cash Contributions Total	$750.02
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,782.02**
Schedule B: Expenditure Total	$626.61
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$1,155.41**

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

Caviness for Council	
Committee Type:	City Candidate - City Council
County:	Wapello
District:	
Committee Code:	LOCL50527
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	10/29/2023 8:15:01 PM
Postmark Date	
Amendment Date	1/5/2024 4:38:17 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/30/2023		Unitemized		$0.02	
Interest Earned					
10/13/2023		Martz, Gale 965 E Vine St Ottumwa, IA 52501	None	$500.00	
10/19/2023		Croft, Stephen 7 Eleanor Dr Ottumwa, IA 52501	Brother-in-law	$200.00	
10/19/2023		Lazio, Tom 2301 N Court St Ottumwa, IA 52501	None	$50.00	

Total Regular Contributions	**$750.02**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$750.02**

Generated On (UTC): 1/6/2024 2:00:01 AM

Schedule B: Expenditures

Sch-B

Caviness for Council	
Committee Type:	City Candidate - City Council
County:	Wapello
District:	
Committee Code:	LOCL50527
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	10/29/2023 8:15:01 PM
Postmark Date	
Amendment Date	1/5/2024 4:38:17 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/13/2023	Check # 00000	Ottumwa Printing 105 S. Birch Ottumwa, IA 52501	Campaign Signs	$626.61
Bank withdrawal Check session 1256760				

Total Amount	**$626.61**