DR-2 Disclosure Summary Page DR-2

Caviness for Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	1/19/2024
County:	Wapello	**Adjusted Due Date**	
District:		**Filed Date**	1/5/2024 4:46:01 PM
Committee Code:	LOCL50527	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
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	**$1,155.41**
Schedule A: Cash Contributions Total	$227.09
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$1,382.50**
Schedule B: Expenditure Total	$1,382.50
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$0.00**

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	1/19/2024
Adjusted Due Date	
Filed Date	1/5/2024 4:46:01 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/30/2023		Lazio, Tom 2301 N Court St Ottumwa, IA 52501	None	$50.00	
10/30/2023		Meeks, Curt 11674 90th Street Ottumwa, IA 52501	None	$100.00	
11/07/2023		Unitemized		$52.00	
Multiple donors					
11/28/2023		Meridian Credit Union 1206 N JEFFERSON Ottumwa, IA 52501		$25.00	
Transfer from Savings account required by bank when closing account.					
11/30/2023	Check #	Unitemized	N/A	$0.09	
Interest Earned					

Total Regular Contributions	**$227.09**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$227.09**

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	1/19/2024
Adjusted Due Date	
Filed Date	1/5/2024 4:46:01 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/17/2023	Check # 98381	Ottumwa Printing 105 S. Birch Ottumwa, IA 52501	Campaign Signs	$626.61
11/28/2023	Check # 98429	Caviness, Keith 2851 Oak Meadow Dr Ottumwa, IA 52501	Other Expenditure	$755.89
Reimbursement for printing of mailing, stamps, campaign meeting, thank you event.				

Total Amount	**$1,382.50**