DR-2 Disclosure Summary Page DR-2

Cara Galloway for City Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	10/30/2025
County:	Wapello	**Adjusted Due Date**	
District:		**Filed Date**	10/29/2025 2:33:47 PM
Committee Code:	LOCL51266	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	
Report Date: 2025		**Candidate Name:** Galloway, Cara	

Treasurer

Last Name: Berg		**First Name:** Holly	**MI:**
Address: 121 Pennsylvania Ave			
City: Ottumwa	**State:** IA	**Zip Code:** 52501	**Phone:** (309) 221-6018
E-Mail: holly.lynn.berg@gmail.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$710.89
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$710.89**
Schedule B: Expenditure Total	$669.83
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$41.06**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$98.00
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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/13/2025		Case, Brenda 1530 N Elm St Ottumwa, IA 52501	None	$51.99	
Paypal donation 51.99, fee of 1.99					
09/13/2025		Courtney, Kathy 2621 Kenwood St Ottumwa, IA 52501	None	$31.40	
Paypal donation 31.40, 1.40 fee, final donation 30.0					
09/13/2025		Neff, Roberta 1232 N Fellows Ave Ottumwa, IA 52501	None	$26.25	
Donation fo 26.75 to Paypal, 1.25 in a paypal fee, 25.00 final donation					
09/13/2025		Robertson, Sandie 2105 9th St SW Altoona, IA 50009	None	$50.00	
50.0 donation to Paypal, 1.94 fee, final donation 48.06					
09/22/2025		Berg, Holly 121 Pennsylvania Ave Ottumwa, IA 52501	None	$75.00	
Donation received to Pay Pal, 75.00 donated, 2.66 fee, 72.34 received.					
09/26/2025		Mason, Kathie 3 Silverwood Dr Ottumwa, IA 52501	None	$100.00	
Cash Donation					
10/02/2025		Neff, Roberta 1232 N Fellows Ave Ottumwa, IA 52501	None	$26.25	
Paypal donation 26.25, fee of 1.25, final donation 25.00					
10/02/2025		Stewart, Mary 1618 North Court St Ottumwa, IA 52501	None	$200.00	
Paypal donation 200.00, fee 6.27, final donation 193.73					
10/11/2025		Swartz, Diane 315 S Ransom St Ottumwa, IA 52501	None	$50.00	
10/11/2025		White, Carol 325 Wildwood Dr Ottumwa, IA 52501	None	$100.00	
Cash Donation					

Total Regular Contributions	**$710.89**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$710.89**

Schedule B: Expenditures

Sch-B

Cara Galloway for City Council	
Committee Type:	City Candidate - City Council
County:	Wapello
District:	
Committee Code:	LOCL51266
Political Party:	Not Available

Status:	Audited
Statutory Due Date	10/30/2025
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Postmark Date	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/13/2025		PayPal 2211 N 1st St San Jose, CA 95131	Bank Charges	$1.25
Paypal Contributor Fee				
9/13/2025		PayPal 2211 N 1st St San Jose, CA 95131	Bank Charges	$1.40
Paypal contributor fee				
9/13/2025		PayPal 2211 N 1st St San Jose, CA 95131	Bank Charges	$1.99
Paypal Contributor fee				
9/13/2025		PayPal 2211 N 1st St San Jose, CA 95131	Bank Charges	$1.94
Contributor Fee				
9/15/2025		PayPal 2211 N 1st St San Jose, CA 95131	Bank Charges	$2.66
Paypal Transaction Fee				
9/22/2025		PayPal 2211 N 1st St San Jose, CA 95131	Bank Charges	$1.91
Paypal transaction fee				
9/24/2025		Community 1st 235 Richmond Ottumwa, IA 52501	Bank Charges	$5.00
Withdrawl from Small Business checking and placed into Prime Share (required by Credit Union)				
9/30/2025		Community 1st 235 Richmond Ottumwa, IA 52501	Bank Charges	$1.50
Mail paper statement				
10/2/2025		PayPal 2211 N 1st St San Jose, CA 95131	Bank Charges	$1.25
Paypal Contributor Fee				
10/2/2025		PayPal 2211 N 1st St San Jose, CA 95131	Bank Charges	$3.28
Paypal Transfer Fee				
10/2/2025		PayPal 2211 N 1st St San Jose, CA 95131	Bank Charges	$6.27
Paypal Contributor Fee				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/3/2025		Walgreens 327 W 4th St Ottumwa, IA 52501	Parade Candy	$181.80
Candy for Oktoberfest Parade, used debt card				
10/4/2025		Dollar Tree 1110 N Quincy Ave Ottumwa, IA 52501	Other Expenditure	$14.69
Decorations for Parade, debt card used.				
10/4/2025		Hy Vee 1025 N Quincy Ottumwa, IA 52501	Parade Candy	$38.49
Candy for Parade				
10/4/2025		PayPal 2211 N 1st St San Jose, CA 95131	Bank Charges	$1.47
Paypal transaction Fee				
10/17/2025		Community 1st 235 Richmond Ottumwa, IA 52501	Bank Charges	$1.00
Sheet of checks				
10/17/2025	Check # 0900	Ottumwa Printing 105 S Birch Ottumwa, IA 52501	Campaign Signs	$251.45
50 Campaign Signs				
10/24/2025		Total Choice Shipping 619 Church St Ottumwa, IA 52501	Printing & Reproduction	$152.48
Printing for a literature drop Flyer, used Debt card.				

Total Amount	**$669.83**

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Schedule D: Debts

Sch-D

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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*
10/2/2025	Ripperger, Kylie 1200 N Street Ottumwa IA 52501	Campaign Merchandise Invoice for shirts- will pay in the second half outside of campaign funding.	$98.00

Total Balance Owed at Close of Reporting Period	**$98.00**