

DR-2 Disclosure Summary Page

DR-2

Sweeney for Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	4/6/2018
County: Hardin	Adjusted Due Date	
District: 25	Filed Date	4/4/2018 12:41:00 PM
Committee Code: 1776	Postmark Date	
Political Party: Republican	Amendment Date	4/5/2018 3:11:24 PM
Report Date: 2018	Candidate Name: Sweeney, Annette	

Treasurer

Last Name: Lofstedt	First Name: Prentice	MI:
Address: 19799 Hwy D20		
City: Iowa Falls	State: IA	Zip Code: 50126
		Phone: (641) 373-0950
E-Mail:		

Chairperson

Last Name: Sweeney	First Name: David	MI:
Address: 21547 Hwy S27		
City: Alden	State: IA	Zip Code: 50006
		Phone:
E-Mail: sweeneyforhouse@yahoo.com		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,837.48
Schedule A: Cash Contributions Total	\$2,385.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,222.48
Schedule B: Expenditure Total	\$4.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,218.38

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$48,231.40
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**

Sweeney for Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	4/6/2018
County: Hardin	Adjusted Due Date	
District: 25	Filed Date	4/4/2018 12:41:00 PM
Committee Code: 1776	Postmark Date	
Political Party: Republican	Amendment Date	4/5/2018 3:11:24 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/21/2018		Lohr, James 4247 Stone Brooke Road Ames, IA 50010	None	\$50.00	
03/21/2018		Henry Rayhon Rev. Trust 610 Fairway Cir Garner, IA 50438	None	\$100.00	
03/28/2018		Doering, Michael 25867 Hwy S33 Hubbard, IA 50122	None	\$500.00	
03/28/2018		Dumas, Brian 35 Cobblestone Lane LeClaire, IA 52753	None	\$35.00	
03/28/2018		Fesler, Karen 1524 Forest Rd. Coralville, IA 52241	None	\$100.00	
03/28/2018		Kennedy, Bernard PO Box 27 Wellsburg, IA 50680	None	\$1,000.00	
03/28/2018		Orr, Carolyn 6181 W State Rd 28 West Lebanon, IN 47991	None	\$100.00	
03/28/2018		Stiner, Magnus & Nancy 11466 Highway S41 Iowa Falls, IA 50126	None	\$150.00	
03/28/2018	Check # 2766	#6237 ABATEPAC 3118 Eastern Ave NE Cedar Rapids, IA 52402	None	\$300.00	
03/29/2018		Brockmeyer, Richard 1018 16th Street Eldora, IA 50627	None	\$50.00	

Total Regular Contributions	\$2,385.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,385.00

Schedule B: Expenditures

Sch-B

Sweeney for Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	4/6/2018
County: Hardin	Adjusted Due Date	
District: 25	Filed Date	4/4/2018 12:41:00 PM
Committee Code: 1776	Postmark Date	
Political Party: Republican	Amendment Date	4/5/2018 3:11:24 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/31/2018	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$4.10
On-line contribution processing				

Total Amount	\$4.10
---------------------	---------------

Schedule E: In Kind Contributions

Sch-E

Sweeney for Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	4/6/2018
County: Hardin	Adjusted Due Date	
District: 25	Filed Date	4/4/2018 12:41:00 PM
Committee Code: 1776	Postmark Date	
Political Party: Republican	Amendment Date	4/5/2018 3:11:24 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
3/20/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery Direct mail	\$4,984.43	
3/21/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Campaign Signs Yard signs	\$705.60	
3/23/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery Direct mail	\$3,596.12	
3/26/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Media buy	\$14,086.28	
3/27/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Newspaper ads	\$1,779.00	
3/27/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Other Expenditure Website design and management	\$980.00	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
3/27/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery Direct mail	\$3,596.12	
3/27/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Other Expenditure Media production	\$2,950.00	
3/27/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Other Expenditure Digital	\$7,500.00	
3/27/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Other Expenditure Design	\$200.00	
3/27/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Auto call	\$370.00	
4/3/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Campaign Signs Yard signs	\$100.54	
4/4/2018 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Postage, Shipping, Delivery Direct mail	\$7,383.31	

Total Estimated Fair Market Value	\$48,231.40
--	--------------------