

# DR-2 Disclosure Summary Page

# DR-2

|                                     |                                           |                       |
|-------------------------------------|-------------------------------------------|-----------------------|
| <b>Sweeney for Senate</b>           | <b>Status:</b>                            | <b>Amended</b>        |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b>                 | 7/19/2018             |
| <b>County:</b> Hardin               | <b>Adjusted Due Date</b>                  |                       |
| <b>District:</b> 25                 | <b>Filed Date</b>                         | 7/19/2018 12:55:16 PM |
| <b>Committee Code:</b> 1776         | <b>Postmark Date</b>                      |                       |
| <b>Political Party:</b> Republican  | <b>Amendment Date</b>                     | 5/29/2026 8:35:58 AM  |
| <b>Report Date:</b> 2018            | <b>Candidate Name:</b> M Sweeney, Annette |                       |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$13,663.00</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$6,775.00         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$20,438.00</b> |
| <b>Schedule B: Expenditure Total</b>        | \$5,617.29         |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$14,820.71</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$203.25      |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

# Schedule A: Contributions

# Sch-A

|                                     |                           |                       |
|-------------------------------------|---------------------------|-----------------------|
| <b>Sweeney for Senate</b>           | <b>Status:</b>            | <b>Amended</b>        |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b> | 7/19/2018             |
| <b>County:</b> Hardin               | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 25                 | <b>Filed Date</b>         | 7/19/2018 12:55:16 PM |
| <b>Committee Code:</b> 1776         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican  | <b>Amendment Date</b>     | 5/29/2026 8:35:58 AM  |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                      | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|--------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 06/20/2018        | 6237<br>Check #<br>2815 | ABATEPAC (A Brotherhood Aimed<br>Towards Education)<br>200 5th St.<br>Bode, IA 50519 |                           | \$300.00            |             |
| 06/26/2018        |                         | Tienken, Lisa<br>412 Hudson Ave<br>Clarendon Hills, IL 60514                         | None                      | \$100.00            |             |
| 07/06/2018        |                         | Carnes, Allen<br>400 5th St<br>Beaman, IA 50609                                      | None                      | \$50.00             |             |
| 07/06/2018        |                         | Cook, Kenneth<br>29260 QQ Ave<br>New Providence, IA 50206                            | None                      | \$100.00            |             |
| 07/06/2018        |                         | Creps, Charles<br>1602 3rd Street Place<br>Eldora, IA 50627                          | None                      | \$100.00            |             |
| 07/06/2018        |                         | Davidson, Vervon<br>2412 Linden Ave.<br>Iowa Falls, IA 50126                         | None                      | \$20.00             |             |
| 07/06/2018        |                         | Elm, Lynn<br>2535 Xircus Ave<br>Williams, IA 50271                                   | None                      | \$75.00             |             |
| 07/06/2018        |                         | Hammer, Floyd<br>33279 290th St<br>Union, IA 50258                                   | None                      | \$50.00             |             |
| 07/06/2018        |                         | Haywood, Betty<br>29535 X Avenue<br>Union, IA 50258                                  | None                      | \$50.00             |             |
| 07/06/2018        |                         | Hill, Howard<br>59211 300th St.<br>Cambridge, IA 50046                               | None                      | \$50.00             |             |
| 07/06/2018        |                         | Hillygus, Jim<br>14291 330th St.<br>Conrad, IA 50621                                 | None                      | \$50.00             |             |
| 07/06/2018        |                         | Hyde, Maurice<br>32008 234th St<br>Eldora, IA 50627                                  | None                      | \$50.00             |             |
| 07/06/2018        |                         | Iverson, Stewart<br>1944 Sandy Beach Rd<br>Clarion, IA 50525                         | None                      | \$100.00            |             |
| 07/06/2018        |                         | Jeske, Judith<br>1313 5th St<br>Eldora, IA 50627                                     | None                      | \$25.00             |             |
| 07/06/2018        |                         | Lawler, Rex<br>1605 Woodhaven Circle<br>Ames, IA 50010                               | None                      | \$50.00             |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                     | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/06/2018        |                        | Miller, Mrs. Keith<br>24525 Hwy. S33<br>Hubbard, IA 50122           | None                      | \$100.00            |             |
| 07/06/2018        |                        | Montgomery, Kathleen<br>2118 Fairman Ave.<br>State Center, IA 50247 | None                      | \$50.00             |             |
| 07/06/2018        |                        | Nady, Mrs. M.D.<br>1207 H Ave<br>Nevada, IA 50201                   | None                      | \$25.00             |             |
| 07/06/2018        |                        | Oler, Wayne<br>270 Heather Ave<br>Alden, IA 50006                   | None                      | \$50.00             |             |
| 07/06/2018        |                        | Schlutz, Marilyn<br>PO Box 66<br>Columbus Junction, IA 52738        | None                      | \$50.00             |             |
| 07/06/2018        |                        | Skartvedt, James<br>2065 Knob Hill Rd<br>Azle, TX 76020             | None                      | \$50.00             |             |
| 07/06/2018        |                        | Stockdale, Virginia<br>1094 70th St.<br>Iowa Falls, IA 50126        | None                      | \$100.00            |             |
| 07/06/2018        |                        | Teske, Dale<br>23454 240th St<br>Eldora, IA 50627                   | None                      | \$50.00             |             |
| 07/06/2018        |                        | Torgeson, Brent<br>722 Broad St<br>Story City, IA 50248             | None                      | \$100.00            |             |
| 07/06/2018        |                        | Waggoner, Robert<br>111 Knoll Rd<br>Ames, IA 50014                  | None                      | \$250.00            |             |
| 07/06/2018        |                        | Wagner, Connie<br>1504 12th Ave<br>Eldora, IA 50627                 | None                      | \$20.00             |             |
| 07/09/2018        |                        | Eckhart, Todd<br>505 Oak St<br>Reinbeck, IA 50669                   | None                      | \$100.00            |             |
| 07/09/2018        |                        | Seward, Mark<br>29754 300th St.<br>New Providence, IA 50206         | None                      | \$50.00             |             |
| 07/11/2018        |                        | Unitemized                                                          | None                      | \$100.00            |             |
| Cash              |                        |                                                                     |                           |                     |             |
| 07/11/2018        |                        | Anderson, Wayne<br>PO Box 159<br>Williams, IA 50271                 | None                      | \$500.00            |             |
| 07/11/2018        |                        | Baldwin, Linsley<br>2412 Sunset Drive<br>Iowa Falls, IA 50126       | None                      | \$175.00            |             |
| 07/11/2018        |                        | Balvanz, Sharon<br>8711 52nd Ave E<br>Bradenton, FL 34211           | None                      | \$250.00            |             |
| 07/11/2018        |                        | Baum, Mitchell<br>14163 580th Ave<br>Roland, IA 50236               | None                      | \$100.00            |             |
| 07/11/2018        |                        | Greiner, Sandra<br>856 S 13th Ave<br>Washington, IA 52353           | None                      | \$250.00            |             |
| 07/11/2018        |                        | Handsaker, Jerry<br>510 Arthur Dr<br>Roland, IA 50236               | None                      | \$250.00            |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                         | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/11/2018        |                        | Handsaker, James<br>1270 Northridge Rd<br>Story City, IA 50248          | None                      | \$300.00            |             |
| 07/11/2018        |                        | Kennedy, John<br>3 Kennedy Lane<br>Wellsburg, IA 50680                  | None                      | \$250.00            |             |
| 07/11/2018        |                        | Kirchhoff, Justin<br>208 Ridgewood Dr<br>Huxley, IA 50124               | None                      | \$200.00            |             |
| 07/11/2018        |                        | Lamar, Alvin<br>1156 River Road<br>Iowa Falls, IA 50126                 | None                      | \$250.00            |             |
| 07/11/2018        |                        | Miller, Linda<br>6766 Ridges Ct<br>Bettendorf, IA 52722                 | None                      | \$250.00            |             |
| 07/11/2018        |                        | Sampson, Robin<br>24509 130th St<br>Iowa Falls, IA 50126                | None                      | \$250.00            |             |
| 07/11/2018        |                        | Schager, Robert<br>2920 River Oaks Rd<br>Iowa Falls, IA 50126           | None                      | \$250.00            |             |
| 07/11/2018        |                        | Steen, Todd<br>2487 Virginia Pkwy<br>Webster City, IA 50595             | None                      | \$250.00            |             |
| 07/11/2018        |                        | Stockdale, Daniel<br>11114 Thurston Lane<br>Iowa Falls, IA 50126        | None                      | \$250.00            |             |
| 07/11/2018        |                        | Sukup, Charles<br>2418 Vine Ave.<br>Dougherty, IA 50433                 | None                      | \$250.00            |             |
| 07/11/2018        |                        | D.L. and P.A. Granzow Trust<br>22978 County Hwy S55<br>Eldora, IA 50627 | None                      | \$100.00            |             |
| 07/12/2018        |                        | Peterson, Gale<br>104 Blackhawk St<br>Reinbeck, IA 50669                | None                      | \$100.00            |             |
| 07/12/2018        |                        | Schulte, Cynthia<br>204 Lincoln Valley Dr.<br>State Center, IA 50247    | None                      | \$35.00             |             |
| 07/12/2018        |                        | Wibholm, John<br>308 Dogwood Ave<br>Alden, IA 50006                     | None                      | \$50.00             |             |
| 07/13/2018        |                        | Bruner, Dorothy<br>1314 6th Street<br>Eldora, IA 50627                  | None                      | \$100.00            |             |
| 07/13/2018        |                        | Hermanson, Peter<br>522 Story St<br>Story City, IA 50248                | None                      | \$100.00            |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$6,775.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$6,775.00</b> |

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## Schedule B: Expenditures

**Sch-B**

|                           |              |                           |                       |
|---------------------------|--------------|---------------------------|-----------------------|
| <b>Sweeney for Senate</b> |              | <b>Status:</b> Amended    |                       |
| <b>Committee Type:</b>    | State Senate | <b>Statutory Due Date</b> | 7/19/2018             |
| <b>County:</b>            | Hardin       | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b>          | 25           | <b>Filed Date</b>         | 7/19/2018 12:55:16 PM |
| <b>Committee Code:</b>    | 1776         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b>   | Republican   | <b>Amendment Date</b>     | 5/29/2026 8:35:58 AM  |

| Expenditure Date                           | Expenditure Committee | Expenditure Name & Address                                              | Purpose                     | Expenditure Amount |
|--------------------------------------------|-----------------------|-------------------------------------------------------------------------|-----------------------------|--------------------|
| 6/4/2018                                   | Check # 1033          | Sams Club<br>305 Airport Road<br>Ames, IA 50010                         | Parade Candy                | \$73.64            |
| Parade candy                               |                       |                                                                         |                             |                    |
| 6/5/2018                                   | Check # 1032          | Riverbend Rally<br>520 Rocksylvana Ave.<br>Iowa Falls, IA 50126         | Other Expenditure           | \$20.00            |
| Parade entry Iowa Falls                    |                       |                                                                         |                             |                    |
| 6/6/2018                                   | Check # 1034          | Ioerger, Cindy<br>1607 Hidden Valley Dr<br>Iowa Falls, IA 50126         | Mileage                     | \$207.00           |
| 414 miles at \$0.500 from May 17 to June 5 |                       |                                                                         |                             |                    |
| 6/20/2018                                  | Check # 1035          | Custom Apparel and Design<br>617 Washington Ave<br>Iowa Falls, IA 50126 | Campaign Merchandise        | \$308.12           |
| Shirts                                     |                       |                                                                         |                             |                    |
| 6/26/2018                                  | Check # 1006          | Cornfed Designs<br>106 4th St<br>Grundy Center, IA 50638                | Advertising                 | \$150.00           |
| GC Shopper issue cover                     |                       |                                                                         |                             |                    |
| 6/26/2018                                  | Check # 1036          | Sams Club<br>305 Airport Road<br>Ames, IA 50010                         | Parade Candy                | \$144.02           |
| Parade candy                               |                       |                                                                         |                             |                    |
| 6/26/2018                                  | Check # 1007          | Sign Pro<br>619 S. 4th St.<br>Ames, IA 50010                            | Campaign Signs              | \$205.44           |
| Banners                                    |                       |                                                                         |                             |                    |
| 6/26/2018                                  | Check # 1008          | Sign Pro<br>619 S. 4th St.<br>Ames, IA 50010                            | Campaign Signs              | \$535.00           |
| 48" x 96" coroplast                        |                       |                                                                         |                             |                    |
| 6/26/2018                                  | Check # 1037          | US Postmaster Iowa Falls<br>401 Main St<br>Iowa Falls, IA 50126         | Postage, Shipping, Delivery | \$300.00           |
| Postage for mailings                       |                       |                                                                         |                             |                    |
| 6/27/2018                                  | Check # 1038          | USPS<br>Main St<br>Iowa Falls, IA 50126                                 | Postage, Shipping, Delivery | \$100.00           |
| Postage for friends and family mailer      |                       |                                                                         |                             |                    |
| 7/6/2018                                   | Check # 1039          | Ackley Publishing Co. Inc.<br>617 Main Street<br>Ackley, IA 50601       | Printing & Reproduction     | \$358.47           |
| Letters, reply cards, envelopes            |                       |                                                                         |                             |                    |
| 7/10/2018                                  | Check # 1009          | Mid-America Publishing Company<br>9 2nd St NW<br>Hampton, IA 50441      | Advertising                 | \$436.44           |
| Ads in Grundy Register, Eclipse and Eldora |                       |                                                                         |                             |                    |
| 7/10/2018                                  | Check # 1010          | Victory Enterprises<br>5200 30th St SW<br>Davenport, IA 52802           | Printing & Reproduction     | \$2,368.49         |

| Expenditure Date            | Expenditure Committee | Expenditure Name & Address                                   | Purpose                 | Expenditure Amount |
|-----------------------------|-----------------------|--------------------------------------------------------------|-------------------------|--------------------|
| Coroplast signs and magnets |                       |                                                              |                         |                    |
| 7/11/2018                   | Check # 1011          | A Plus Printing<br>37 South Main<br>Council Bluffs, IA 51503 | Printing & Reproduction | \$410.67           |
| Color post its              |                       |                                                              |                         |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$5,617.29</b> |
|---------------------|-------------------|

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## Schedule E: In Kind Contributions

**Sch-E**

|                                     |  |  |  |                           |                       |
|-------------------------------------|--|--|--|---------------------------|-----------------------|
| <b>Sweeney for Senate</b>           |  |  |  | <b>Status:</b> Amended    |                       |
| <b>Committee Type:</b> State Senate |  |  |  | <b>Statutory Due Date</b> | 7/19/2018             |
| <b>County:</b> Hardin               |  |  |  | <b>Adjusted Due Date</b>  |                       |
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| <b>Committee Code:</b> 1776         |  |  |  | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican  |  |  |  | <b>Amendment Date</b>     | 5/29/2026 8:35:58 AM  |

| Date      | Name & Address of Contributor                        | Relationship to Candidate | Description of Contribution                                | Estimated Fair Market Value | Fund-Raiser |
|-----------|------------------------------------------------------|---------------------------|------------------------------------------------------------|-----------------------------|-------------|
| 7/10/2018 | Rastetter, Bruce<br>10640 Hwy D20<br>Alden, IA 50006 | None                      | Fundraiser Food<br><br>Meal provided for fundraiser dinner | \$203.25                    | X           |

|                                          |                 |
|------------------------------------------|-----------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$203.25</b> |
|------------------------------------------|-----------------|