

DR-2 Disclosure Summary Page

DR-2

Citizens for Matheney	Status:	Amended
Committee Type: State House	Statutory Due Date	6/1/2018
County: Henry	Adjusted Due Date	
District: 84	Filed Date	6/5/2018 3:39:22 PM
Committee Code: 2467	Postmark Date	
Political Party: Republican	Amendment Date	6/10/2021 4:53:29 PM
Report Date: 2018	Candidate Name: Matheney, Sheila A	

Treasurer

Last Name: Ebeling	First Name: Angela	MI: D
Address: 1567 Old Hwy 34		
City: Mount Pleasant	State: IA	Zip Code: 52641
Phone: (319) 385-1643		
E-Mail:		

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,250.95
Schedule A: Cash Contributions Total	\$2,325.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,575.95
Schedule B: Expenditure Total	\$2,434.78
Schedule F2: Cash Loan Repayments	\$1,141.17
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$2,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$858.83
Schedule F2: Forgiven Loans	\$858.83
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Citizens for Matheney	Status:	Amended
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Committee Code: 2467	Postmark Date	
Political Party: Republican	Amendment Date	6/10/2021 4:53:29 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2018		Beatey, Tim 2924 River Road Mt. Pleasant, IA 52641	None	\$100.00	
05/15/2018		Hayes, Cindi 201 West Corry Court Mt. Pleasant, IA 52641	None	\$50.00	
05/15/2018		Parks, Steven 2864 River Road Mt. Pleasant, IA 52641	None	\$100.00	
05/16/2018		Boecker, Deanna 1751 295th Street Mt. Pleasant, IA 52641	None	\$50.00	
05/16/2018		Francy, Micheal 3021 Kentucky Ave Mt. Pleasant, IA 52641	None	\$500.00	
05/16/2018		Fricke, Jerry 2485 170th Street Mt. Union, IA 52644	None	\$100.00	
05/16/2018		Mickey, Joel 600 Eastview Dr. Georgetown, TX 78626	None	\$1,000.00	
05/16/2018		Snoddgrass, David 2392 Hickory Ave. Mt. Pleasant, IA 52641	None	\$100.00	
05/17/2018		Batey, Robert 2841 Kentucky Ave. Mt. Pleasant, IA 52641	None	\$100.00	
05/17/2018		Brommel, Rebecca 2725 42nd Street Des Moines, IA 50310	None	\$100.00	
05/17/2018		Garrels, Richard 2257 235th St. Mt. Pleasant, IA 52641	None	\$50.00	
05/21/2018		Shirk, Angie 1104 West Saunders St. Mt. Pleasant, IA 52641	None	\$25.00	
05/24/2018		Morrow, Carla 1327 E. Monroe St. Mt. Pleasant, IA 52641	None	\$50.00	

Total Regular Contributions	\$2,325.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,325.00

Schedule B: Expenditures

Sch-B

Citizens for Matheney		Status: Amended	
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Committee Code:	2467	Postmark Date	
Political Party:	Republican	Amendment Date	6/10/2021 4:53:29 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/3/2018	Check # 1006	Amy Becker Photography 120 South Main Suite 103 Mt. Pleasant, IA 52641	Photography	\$210.50
5/25/2018	Check # 1005	Political Ink, Inc 1200 18th Street Nw Suite 700 Washington, DC 20036	Campaign Merchandise	\$2,024.28
direct mailing				
6/22/2018	Check # 1007	Legacy Mail 1615 E. Washington St Mt. Pleasant, IA 52641	Printing & Reproduction	\$200.00

Total Amount	\$2,434.78
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Citizens for Matheney		Status: Amended	
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Committee Code:	2467	Postmark Date	
Political Party:	Republican	Amendment Date	6/10/2021 4:53:29 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
5/15/2018	Matheney, Sheila A 2433 Iowa Av. Mount Pleasant IA 52641	Self	\$1,141.17
5/16/2018	Matheney, Sheila A 2433 Iowa Av. Mount Pleasant IA 52641	Self	\$858.83

Total Loans Paid This Period		\$1,141.17
Total Forgiven This Period		\$858.83
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$2,000.00	
Total Outstanding Loans End of Reporting Period		\$0.00

Schedule E: In Kind Contributions

Sch-E

Citizens for Matheney		Status:		Amended	
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Committee Code:	2467	Postmark Date			
Political Party:	Republican	Amendment Date	6/10/2021 4:53:29 PM		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
5/16/2018	Matheney, Sheila A 2433 Iowa Av. Mount Pleasant, IA 52641	Self	Loans Forgiven loan forgiven	\$858.83	

Total Estimated Fair Market Value	\$858.83
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