

DR-2 Disclosure Summary Page

DR-2

Citizens for Matheney	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2018
County: Henry	Adjusted Due Date	5/21/2018
District: 84	Filed Date	5/16/2018 5:18:12 PM
Committee Code: 2467	Postmark Date	
Political Party: Republican	Amendment Date	
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	\$0.00
Schedule A: Cash Contributions Total	\$5,395.00
Schedule F1: Loans Received Total	\$2,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,395.00
Schedule B: Expenditure Total	\$6,144.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,250.95

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	\$2,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Citizens for Matheney	
Committee Type:	State House
County:	Henry
District:	84
Committee Code:	2467
Political Party:	Republican

Status:		Audited
Statutory Due Date	5/19/2018	
Adjusted Due Date	5/21/2018	
Filed Date	5/16/2018 5:18:12 PM	
Postmark Date		
Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/20/2018		Barton, Mike 2543 Pond View Dr. Mt. Pleasant, IA 52641	None	\$200.00	
04/20/2018		Savage, Alfred 410 N. Broadway Mt. Pleasant, IA 52641	None	\$200.00	
04/24/2018		Gross, Eileen 4117 Ashby Ave. Des Moines, IA 50310	None	\$100.00	
04/26/2018		Heaton, Dennis 1121 Linden Dr. Mt. Pleasant, IA 52641	None	\$100.00	
04/26/2018		Nellor, Kathy 1118 E. Linden Dr. Mt. Pleasant, IA 52641	None	\$100.00	
04/26/2018		Schroeder, Mailyn 2653 Dakota Av. Mt. Pleasant, IA 52641	None	\$25.00	
04/26/2018		Precision Collision Center 1001 N. Broadway St. Mt. Pleasant, IA 52641	None	\$100.00	
04/27/2018		Henss, James 802 E. Madison Mt. Pleasant, IA 52641	None	\$50.00	
04/28/2018		Day, Marvin 1405 E. Ashford Circle Mt. Pleasant, IA 52641	None	\$100.00	
04/28/2018		Fye, Judy 103 West South St. Mt. Pleasant, IA 52641	None	\$100.00	
04/28/2018		Seberg, Cindy 1510 150th St. Mt. Pleasant, IA 52641	None	\$25.00	
04/28/2018		Weber, Bruce 406 E. Becky Lane Mt. Pleasant, IA 52641	None	\$25.00	
04/28/2018		Wesley and Geraldine Barton Trust 600 S. Adams Place Mt. Pleasant, IA 52641	None	\$50.00	
04/29/2018		Gardner, Stephanie 600 East Harvest Dr. Mt. Pleasant, IA 52641	None	\$100.00	
04/30/2018		Daniels, Tom 514 Iron Wood Trail Chattanooga, TN 37421	None	\$300.00	
04/30/2018		Gray, Stephen 1827 249th St. Mt. Pleasant, IA 52641	None	\$100.00	
04/30/2018		O'Neill-Dunn, Donna 1007 N. Palm Ave Mt. Pleasant, IA 52641	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/30/2018		Snodgrass, Jim 304 E. Butternut Lane Mt. Pleasant, IA 52641	None	\$20.00	
04/30/2018		Thomas, Ann 209 E. Henry St. Mt. Pleasant, IA 52641	None	\$100.00	
04/30/2018		LH Residential Properties LLC 4013 Sycamore Dr. Mt. Pleasant, IA 52641	None	\$250.00	
04/30/2018		Rashid Pharmacy PLC 2404 Avenue L Fort Madison, IA 52627	None	\$500.00	
05/01/2018		Anderson, Joy PO Box 1339 Burlington, IA 52601	None	\$100.00	
05/01/2018		Henle, Ronald 126 West Stonebrook Dr. Suite 162 Mt. Pleasant, IA 52641	None	\$50.00	
05/01/2018		Moutrie, Bradley 101 N. Highland Cir. Mt. Pleasant, IA 52641	None	\$100.00	
05/02/2018		Mabeus, Amy 1690 245th St. Mt. Pleasant, IA 52641	None	\$100.00	
05/02/2018		J. Huff Auctions LLC 1106 E. Linden Drive PO Box 894 Mt. Pleasant, IA 52641	None	\$100.00	
05/03/2018		Kaska, Ron 603 S. Adams Place Mt. Pleasant, IA 52641	None	\$100.00	
05/04/2018		Liechty, Jason 1602 Oakland Mills Rd. Mt. Pleasant, IA 52641	None	\$100.00	
05/14/2018		Daniel, Jill 512 W. Race St. Mount Pleasant, IA 52641	Sister-in-law	\$100.00	
05/14/2018		Ebersole, Dennis 706 S. Adams Ct. Mount Pleasant, IA 52641	None	\$25.00	
05/14/2018		Farley, Bob 505 W. Monroe St. Mount Pleasant, IA 52641	None	\$50.00	
05/14/2018		Fountian, Barb 126 West Stonebrook Dr. Apt. 153 Mount Pleasant, IA 52641	None	\$25.00	
05/14/2018		Heaton, Erin 1637 305th St. Mount Pleasant, IA 52641	None	\$250.00	
05/14/2018		Hinkle, Kim 2050 Franklin Av. Mount Pleasant, IA 52641	None	\$25.00	
05/14/2018		Hobbs, Carrie 702 W. Henry St. Mount Pleasant, IA 52641	None	\$25.00	
05/14/2018		Horras, Sheila 102 W. Keokuk Av. Keota, IA 52248	None	\$100.00	
05/14/2018		Lowe, Betty 4014 Sycamore Mount Pleasant, IA 52641	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/14/2018		Mathews, Angie 506 E. Walnut Ridge Mount Pleasant, IA 52641	None	\$750.00	
05/14/2018		McCuen, Judy 704 E. Burky Lane Mount Pleasant, IA 52641	Mother-in-law	\$100.00	
05/14/2018		Steggerga, Jeff 2627 82nd Street Urbandale, IA 50322	None	\$250.00	
05/14/2018		Vens, Nancy 2926 Old Hwy 218 Mount Pleasant, IA 52641	None	\$200.00	
05/14/2018		Wilkes, James 2738 Newport Rd. NE Mount Pleasant, IA 52240	None	\$100.00	
05/15/2018		Burden, Holly 2568 Lexington Av. Mount Pleasant, IA 52641	None	\$50.00	

Total Regular Contributions	\$5,395.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,395.00

Generated On (UTC):

4/17/2023 4:16:08 PM

Schedule F1: Loans Received

Sch-F1

Citizens for Matheney		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2018	
County:	Henry	Adjusted Due Date	5/21/2018	
District:	84	Filed Date	5/16/2018 5:18:12 PM	
Committee Code:	2467	Postmark Date		
Political Party:	Republican	Amendment Date		

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
4/12/2018	Matheney, Sheila A 2433 Iowa Av. Mount Pleasant IA 52641	Self	\$2,000.00

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

Schedule B: Expenditures

Sch-B

Citizens for Matheney	Status:	Audited
Committee Type: State House	Statutory Due Date	5/19/2018
County: Henry	Adjusted Due Date	5/21/2018
District: 84	Filed Date	5/16/2018 5:18:12 PM
Committee Code: 2467	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/12/2018	Check # 1	Signs and Designs 1202 N. Broadway Mt. Pleasant, IA 52641	Campaign Signs	\$1,800.00
deposit for signs				
4/12/2018	Check # 2	Wayland State Bank 301 Soiuth Main St. Mount Pleasant, IA 52641	Bank Charges	\$50.29
Check book				
4/20/2018	Check # 1001	USPS 200 N. Jefferson St. Mt. Pleasant, IA 52641	Postage, Shipping, Delivery	\$310.00
Stamps				
5/2/2018	Check # 1002	Orschlen Farm and Home 700 N Grand Mount Pleasant, IA 52641	Campaign Signs	\$150.55
Sign Post				
5/8/2018	Check # 1003	KILJ Radio 2411 Radio Dr. Mount Pleasant, IA 52641	Advertising	\$2,034.00
Radio Spots				
5/14/2018	Check # 1004	Signs and Designs 1202 N. Broadway Mt. Pleasant, IA 52641	Campaign Signs	\$1,799.21
Signs				

Total Amount	\$6,144.05
---------------------	-------------------