

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	1/19/2012
County: Linn	Adjusted Due Date	
District: 18	Filed Date	1/18/2012 10:58:49 AM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	10/26/2021 8:41:28 AM
Report Date: 2011	Candidate Name: Mathis, Liz	

Treasurer

Last Name: Lane	First Name: John	MI: L
Address: 225 2d St. S.E.	Suite 310, Law Bldg.	
City: Cedar Rapids	State: IA	Zip Code: 52401
E-Mail: attyjohnlane@msn.com	Phone: (319) 363-3839	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$58,629.60
Schedule A: Cash Contributions Total	\$22,040.62
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$80,670.22
Schedule B: Expenditure Total	\$48,831.58
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$31,838.64

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$11,615.74
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

Mathis for State Senate	
Committee Type:	State Senate
County:	Linn
District:	18
Committee Code:	1979
Political Party:	Democratic

Status:		Adjusted
Statutory Due Date	1/19/2012	
Adjusted Due Date		
Filed Date	1/18/2012 10:58:49 AM	
Postmark Date		
Amendment Date	10/26/2021 8:41:28 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/05/2011		Appel, Michael 537 Olive St. Iowa City, IA 52246	None	\$100.00	
11/05/2011	Check # 4692	Arechiga, Roger 734 35th St. N.E. Cedar Rapids, IA 52402	None	\$50.00	
11/05/2011		Atwater, Helen 4572 Shirley Omaha, NE 68106	None	\$50.00	
11/05/2011		Beckett, Susan 305 Windsor Dr. Iowa City, IA 52245	None	\$100.00	
11/05/2011		Brady, Steven P.O. Box 77 Edgewood, IA 52042	None	\$250.00	
11/05/2011		Bristol, Delores 20140 Mynster Springs Rd Council Bluffs, IA 51503	None	\$50.00	
11/05/2011		Burnett, Joseph 4503 Twain Circle Unit 206 Ames, IA 50014	None	\$150.00	
11/05/2011	Check # 10948	Carey, Brenda & Ron 205 Cedar Street West Chester, IA 52359	None	\$25.00	
11/05/2011		Clark, Carl 5909 Country Lane #119 Citrus Heights, CA 95621	None	\$10.00	
11/05/2011		Claypool, Alicia 5754 Gallery Ct. West Des Moines, IA 50266	None	\$100.00	
11/05/2011		Conzemius, Maria 2833 Sterling Dr. Iowa City, IA 52240	None	\$10.00	
11/05/2011		Dilla, Maryanne 2024 Northwestern Ave Ames, IA 50010	None	\$100.00	
11/05/2011		Fifield, Martha 2004 44th St. Des Moines, IA 50310	None	\$100.00	
11/05/2011		Fischer, Rodney 1108 roosevelt Avenue Ames, IA 50010	None	\$25.00	
11/05/2011	Check # 2346	Foege, Romaine 507 B Washington Court S.W. Mt. Vernon, IA 52314	None	\$100.00	
11/05/2011		Goetz, Glenn 5208 C Street Amana, IA 52203	None	\$10.00	
11/05/2011		Gomez, Mark 823 Bluffwood Drive Iowa City, IA 52245	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/05/2011		Graves, Helen 114 W. 86th St. New York, NY 10024	None	\$25.00	
11/05/2011		Gussin, Gary 316 Lee St Iowa City, IA 52246	None	\$100.00	
11/05/2011		Hall, Hetty 2761 Lakeview Dr. Solon, IA 52333	None	\$180.00	
11/05/2011		Harms, Allan 4040 Oak Valley Dr. Cedar Rapids, IA 52411	None	\$25.00	
11/05/2011	Check # 5851	Harstad, Brent & Patricia 3525 Midway Rd Toddville, IA 52341	None	\$25.00	
11/05/2011		Hassinger, Nicholas 285 Robins Rd. #C-23 Hiawatha, IA 52233	None	\$5.00	
11/05/2011		Hassinger, Nicholas 285 Robins Rd. #C-23 Hiawatha, IA 52233	None	\$5.00	
11/05/2011		Heywood, Ellen 1178 E. Court St. Iowa City, IA 52240	None	\$25.00	
11/05/2011		Hilger, Dennis P.O.Box 211 Creston, IA 50801	None	\$25.00	
11/05/2011		Jack, Jill 728 Dearborn Iowa City, IA 52240	None	\$50.00	
11/05/2011		Kasimour, James 303 22nd Street N.E. Cedar Rapids, IA 52402	None	\$25.00	
11/05/2011		Keen, William 1191 Meadowlark Dr Iowa City, IA 52246	None	\$100.00	
11/05/2011		Kesler, David 395 Red Fox Rd. Cedar Rapids, IA 52403	None	\$20.00	
11/05/2011	Check # 3741	Kinnamon, Jerald 2620 Bluffwood Cir. Iowa City, IA 52245	None	\$50.00	
11/05/2011	Check # 4497	Kinnamon, Jon 2620 Bluffwood Circle Iowa City, IA 52245	None	\$50.00	
11/05/2011		Kiwan, Basil 1644 A Beekman Place NW Washington, DC 20009	None	\$50.00	
11/05/2011		Klemetson, Pam 3717 G Avenue N.E. Cedar Rapids, IA 52402	None	\$20.00	
11/05/2011	Check # 1008	Klinger, Dale 225 E Wing St., Apt. 202 Arlington Heights, IL 60004	None	\$50.00	
11/05/2011		Koszyk, Eric 1417 E. Spring St. Seattle, WA 98122	None	\$30.00	
11/05/2011		Krubsack, Rosanne 3715 Forest Rd. Davenport, IA 52807	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/05/2011		Landerghini, Mark 1254 Stanyan St. San Francisco, CA 94117	None	\$50.00	
11/05/2011		Larsen, Renee 2904 Shadyoak Dr Des Moines, IA 50310	None	\$100.00	
11/05/2011		Larson, Marilyn 137 Nottinghill Lane Iowa City, IA 52245	None	\$25.00	
11/05/2011	Check # 4933	Lemon, Mark & Judi 1622 Apache Dr. N.E. Solon, IA 52333	None	\$50.00	
11/05/2011		Lieberman, Marlene 1935 Eldorado Ave Berkeley, CA 94707	None	\$10.00	
11/05/2011		Lyons, Caryl 210 North George St. North Liberty, IA 52317	None	\$50.00	
11/05/2011		McCune, Benton 715 North Dodge St. Iowa City, IA 52245	None	\$25.00	
11/05/2011		McDowall, Robert 3502 Curtis Street Mogadore, OH 44260	None	\$12.00	
11/05/2011	Check # 4356	Monroe, Dale & Jean 1140 Indian Creek Circle Marion, IA 52302	None	\$50.00	
11/05/2011		Mosher, Craig 1828 Canoe Valley Rd. Decorah, IA 52101	None	\$20.00	
11/05/2011	Check # 4813	Nelson, Linda 114 McKenzie Circle Council Bluffs, IA 51503	None	\$200.00	
11/05/2011		OBrien, William P.O. Box 17368 Tampa, FL 33682	None	\$50.00	
11/05/2011		Ogden, Linda 3521 North Thornwood Davenport, IA 52806	None	\$25.00	
11/05/2011		Osborn, Claudia 25500 Dundee Rd. Royal Oak, MI 48067	None	\$50.00	
11/05/2011		Parlsey, Preston 7200 Spring Branch Rd. Spring Branch, TX 78070	None	\$5.62	
11/05/2011		Patterson, Andy 6684 Whitegate Court Marion, IA 52302	None	\$100.00	
11/05/2011		Petersen, Doreen 503 7th Avenue Hampton, IA 50441	None	\$50.00	
11/05/2011		Pfadenhauer, Nicholas 1134 W. 8th Street Waterloo, IA 50702	None	\$25.00	
11/05/2011		Plumert, Jodi 1302 Ginter Avenue Iowa City, IA 52240	None	\$100.00	
11/05/2011		Reynolds, Pam 1017 Eastern Dr. Cedar Rapids, IA 52403	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/05/2011		Ringlee, Constance 2325 Storm St. Ames, IA 50014	None	\$100.00	
11/05/2011		Roeder, Phil 110 Lincoln Place Drive Des Moines, IA 50312	None	\$50.00	
11/05/2011		Rosenwasser, Nancy 21 Crestwood Dr Maplewood, NJ 07040	None	\$20.00	
11/05/2011		Ross, Joelle P.O. Box 106 Ipswich, MA 01938	None	\$21.00	
11/05/2011		Runde, Stephen 1080 Edwin Dr Cedar Rapids, IA 52402	None	\$100.00	
11/05/2011		Sachs, Alex 816 W. 68th Terrace Kansas City, MO 64113	None	\$100.00	
11/05/2011		Schweitzer, Mark 137 East Military Rd Postville, IA 52162	None	\$1.00	
11/05/2011		Sheller, Patricia 2514 Cypress Drive Bettendorf, IA 52722	None	\$25.00	
11/05/2011		Shelley, Mack 3454 Southdale Dr. Ames, IA 50010	None	\$250.00	
11/05/2011		Simonson, Michael 3300 Elmwood Des Moines, IA 50312	None	\$100.00	
11/05/2011		Solomon, Eric 1732 Gryn Drive Iowa City, IA 52246	None	\$50.00	
11/05/2011		Stinson, Rebecca 140 Shannon Dr. Apt. #1 North Liberty, IA 52317	None	\$75.00	
11/05/2011	Check # 21323	Streit, Gary & Susan 1646 Timberlake Dr. Cedar Rapids, IA 52403	None	\$200.00	
11/05/2011		Vernon, Mark 3527 Rohret Rd Iowa City, IA 52246	None	\$100.00	
11/05/2011		Wehner, Carl 5016 Bluebell Road Cedar Falls, IA 50613	None	\$50.00	
11/05/2011		Weintraub, Paul 106 Hardy Circle Pleasant Hill, CA 94523	None	\$25.00	
11/05/2011	9672 Check # 1434	Plumbers and Pipe Fitters Local 125 Political Education Fund 4192 Pikeview Drive Center Point, IA 52213		\$10,000.00	
11/06/2011		Fischer, Julie 505 Franklin St. Decorah, IA 52101	None	\$25.00	
11/15/2011	Check # 851	Bartlett, Gary 1716 LakeRidge Court Cedar Rapids, IA 52403	None	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/15/2011	Check # 8473	Beall, Daryl & Joann 1928 N. 22nd St. Fort Dodge, IA 50511	None	\$100.00	
11/15/2011	Check # 2290	Heineking, D W 735 George Street Iowa City, IA 52246	None	\$150.00	
11/15/2011		Ide, Arthur 216 Isabella Radcliffe, IA 50230	None	\$5.00	
11/15/2011	Check # 4816	Isenhardt, Charles P.O. Box 3353 Dubuque, IA 52004	None	\$50.00	
11/15/2011		Kaluza, John 4514 Slater Rd. Eagan, MN 55122	None	\$25.00	
11/15/2011	Check # 5079	McKay, Richard & Donna 2 Parkwood Dr. Davenport, IA 52803	None	\$25.00	
11/15/2011		Purdy, David 1434 E. Bloomington St. Iowa City, IA 52245	None	\$30.00	
11/15/2011	Check # 1635	Reynolds, Frank 111 19th St. Marion, IA 52302	None	\$50.00	
11/15/2011	Check # 2040	Robinson, Deanne & George 1557 Hunters Field Ln Marion, IA 52302	None	\$25.00	
11/15/2011	Check # 7132	Summerwill, Joyce or WR 1006 Highwood Iowa City, IA 52246	None	\$50.00	
11/15/2011	Check # 4052	Sutton, James & Sharon 24548 Temple Avenue Shell Rock, IA 50670	None	\$400.00	
11/15/2011	Check # 1010	Thinnes, Joanne 3485 Willowridge Rd. Unit A Marion, IA 52302	None	\$25.00	
11/15/2011	Check # 1668	Vilsack, Thomas & Christie 429 51st Street Des Moines, IA 50312	None	\$200.00	
11/15/2011	Check # 1399	Wenisch, Jean B 7142 Chelsea Dr. N.E. Cedar Rapids, IA 52402	None	\$50.00	
11/15/2011	6063 Check # 2587	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$100.00	
11/15/2011	6080 Check # 1004	Iowa Political Action for Candidate Election 1620 Pleasant Street Suite 250 Des Moines, IA 50314		\$500.00	
11/15/2011	8025 Check # 8068	United Transportation Union PAC 2000 Walker St., Suite D Des Moines, IA 50317		\$1,000.00	
11/21/2011	Check # 13376	Blum, William, Kolmer, Diane 704 58th Street West Des Moines, IA 50266	None	\$100.00	
11/21/2011		Brannon, Jason 7040 Empire Lane Maple Grove, MN 55311	None	\$20.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/21/2011		Burgin, Eugene 3238 Highland Park Place IMemphis, IA 38111	None	\$20.00	
11/21/2011		Kochneff, Eric 305 27th St West Des Moines, IA 50265	None	\$30.00	
11/21/2011		Peckumn, Jerry 1712 280th Street Jefferson, IA 50129	None	\$25.00	
11/21/2011		Schweitzer, Mark 137 East Military Rd Postville, IA 52162	None	\$1.00	
11/21/2011		Shullaw, Susan 718 North Johnson Street Iowa City, IA 52245	None	\$100.00	
11/21/2011	8078 Check # 2010	Retail, Wholesale & Dept. Store Union Comm. on Pol. Ed. 30 East 29th St., 4th Floor New York, NY 10016		\$1,000.00	
11/21/2011	9700 Check # 14016	SEIU Political Education and Action Iowa Fund 1800 Massachusetts Ave NW Washington, DC 20036		\$2,500.00	
12/12/2011	Check # n/a	McGillin, Dolores 30 Heidi Lane North Liberty, IA 52317	None	\$5.00	
12/21/2011	6064 Check # 3179	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$500.00	
12/22/2011	6484 Check # 1176	Iowa Society of Anesthesiologists Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$250.00	

Total Regular Contributions	\$22,040.62
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$22,040.62

Generated On (UTC): 4/14/2023 5:54:17 PM

Schedule B: Expenditures

Sch-B

Mathis for State Senate			Status:		Adjusted
Committee Type: State Senate			Statutory Due Date	1/19/2012	
County: Linn			Adjusted Due Date		
District: 18			Filed Date	1/18/2012 10:58:49 AM	
Committee Code: 1979			Postmark Date		
Political Party: Democratic			Amendment Date	10/26/2021 8:41:28 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2011	Check # N/a	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$82.57

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Bank Charges				
11/4/2011	Check # 2014	Poster King, Inc. 300 Lillian Lane Waterloo,, IA 50701	Advertising	\$428.00
Advertising				
11/6/2011		Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$64.34
Bank charges				
11/12/2011	Check # 2015	Biaggi's n/a n/a Cedar Rapids, IA 00000	Gifts or Meals for Volunteers	\$300.00
Meals for volunteers				
11/12/2011	8128 Check # 2018	International Union of Painters & Allied Trades PAC (IUPAT) 7234 Parkway Drive Hanover, MD 21706	Advertising	\$0.00
Advertising				
11/12/2011	Check # 2017	Jefferson Jackson Dinner n/a n/a Des Moines, IA 00000	Political Contribution	\$1,200.00
Jefferson Jackson Dinner				
11/12/2011	Check # 2016	Office Max n/a n/a Cedar Rapids, IA 00000	Office Supplies	\$98.39
Office Supplies				
11/18/2011	Check # 2019	Mathis, Liz 320 Blairs Ferry Crossing Hiawtha, IA 52233	Office Holder Expenses	\$1,182.26
Campaign food etc.				
11/18/2011	Check # 2020	Mathis, Liz 320 Blairs Ferry Crossing Hiawtha, IA 52233	Advertising	\$323.78
URLS for Website				
11/19/2011	9098 Check # 2021	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$44,000.00
Political Contribution				
11/20/2011	Check # 2022	Winifrieds n/a n/a n/a, IA 00000	Fundraiser Food	\$655.38
Food for volunteers				
11/21/2011	Check # 3000054946	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$7.75
12/1/2011	Check # 2024	King, Bob 323 Crest View Dr. Center Point, IA 52213	Campaign Signs	\$162.11
Campaign signs and volunteer help				
12/1/2011	Check # 2023	Impact Photography 309 Andover Lane S.E. Cedar Rapids, IA 52403	Photography	\$267.00
Photography				
12/27/2011	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$60.00
Volunteer expenses				

Total Amount	\$48,831.58
---------------------	--------------------

Schedule E: In Kind Contributions**Sch-E**

Mathis for State Senate		Status:		Adjusted
Committee Type:	State Senate	Statutory Due Date	1/19/2012	
County:	Linn	Adjusted Due Date		
District:	18	Filed Date	1/18/2012 10:58:49 AM	
Committee Code:	1979	Postmark Date		
Political Party:	Democratic	Amendment Date	10/26/2021 8:41:28 AM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/4/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Printing	\$5,696.68	
11/4/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Office Equipment Phones	\$1,647.30	
11/12/2011 Comm # 8128	International Union of Painters & Allied Trades PAC (IUPAT) 7234 Parkway Drive Hanover, MD 21706		Campaign Signs	\$771.79	
11/15/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Office Equipment Phones	\$3,499.97	

Total Estimated Fair Market Value	\$11,615.74
--	--------------------