

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	11/4/2011
County: Linn	Adjusted Due Date	
District: 18	Filed Date	11/4/2011 2:25:44 PM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	10/18/2021 9:19:59 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	\$40,842.70
Schedule A: Cash Contributions Total	\$64,306.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$105,148.70
Schedule B: Expenditure Total	\$46,519.10
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$58,629.60

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$269,898.15
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:		Amended
Statutory Due Date	11/4/2011	
Adjusted Due Date		
Filed Date	11/4/2011 2:25:44 PM	
Postmark Date		
Amendment Date	10/18/2021 9:19:59 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2011		Barron, Joseph 1503 48th Street Des Moines, IA 50311	None	\$100.00	
10/15/2011		Barron, Joseph 1503 48th Street Des Moines, IA 50311	None	\$100.00	
10/15/2011		Beatty, Sandra 409 Grand Ave Shellsburg, IA 52332	None	\$25.00	
10/15/2011		Bierma, Ion 2825 Grand Des Moines, IA 50312	None	\$100.00	
10/15/2011		Bly, Rachael 820 1/2 4th Avenue Grinnell, IA 50112	None	\$25.00	
10/15/2011		Bode, Allan 1303 First Avenue Charles City, IA 50616	None	\$25.00	
10/15/2011		Braida, Anthony 1804 28th Street Des Moines, IA 50310	None	\$100.00	
10/15/2011		Braun, Kathlyeen 909 Timbercrest Dr Cedar Rapids, IA 52403	None	\$75.00	
10/15/2011		Castle, MaryAlena 5146 Newton Ave. N. Minneapolis, MN 55430	None	\$25.00	
10/15/2011		Daniels, Margaret 1803 Burnett Ave. Ames, IA 50010	None	\$100.00	
10/15/2011		Duda, Dennis 2301 Larick Dr. Marion, IA 52302	None	\$50.00	
10/15/2011		Freeman, Beth 15402 Hammondtree Dr. Urbandale, IA 50323	None	\$100.00	
10/15/2011		Gansemer, Marianna 1095 Mt. Pleasant St. Dubuque, IA 52001	None	\$25.00	
10/15/2011		Harms, Allan 4040 Oak Valley Dr. Cedar Rapids, IA 52411	None	\$100.00	
10/15/2011		Haugen, Thomas 109 Union Street Norway, IA 52318	None	\$50.00	
10/15/2011		Havlik, Barbara 10605 Crane Creek Rd. Elma, IA 50628	None	\$25.00	
10/15/2011		Hoyt, Karen 2335 S. 22nd Street Marion, IA 52302	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2011		Kresowik, Rebecca 433 Galway Dr. Iowa City, IA 52246	None	\$25.00	
10/15/2011		McMenimen, Dennis 2227 Washington Avenue S.E. Cedar Rapids, IA 52403	None	\$200.00	
10/15/2011		Mullin, Richard 3715 Cheyenne Blvd Sioux City, IA 51104	None	\$50.00	
10/15/2011		Myers, Ryan 577 Villa Ct. West Des Moines, IA 50266	None	\$25.00	
10/15/2011		Orcutt, Gail 402 Christie Lane Pleasant Hill, IA 50327	None	\$25.00	
10/15/2011		Osterberg, David 318 2nd Ave. N.W. Mt. Vernon, IA 52314	None	\$250.00	
10/15/2011		Pickle, Diane 2015 39th Street Des Moines, IA 50310	None	\$25.00	
10/15/2011		Roach, William 2717 Scenic Place West Des Moines, IA 50265	None	\$25.00	
10/15/2011		Ronan, Zora 5031 North Marion Rd Central City, IA 52214	None	\$100.00	
10/15/2011		Rumer, AF 405 Davis Ct. #2207 San Francisco, CA 94111	None	\$2,000.00	
10/15/2011		Schreck, Rodney 2332 Jefferson Rd. Manchester, IA 52057	None	\$25.00	
10/15/2011		Sines, Richard 1740 Mitchell Ave Waterloo, IA 50702	None	\$25.00	
10/15/2011		Steines, Mark 3504 Grand View Blvd Los Angeles, CA 90066	None	\$250.00	
10/15/2011		Sunins, Janis 4114 Lower Beaver Rd Des Moines, IA 50310	None	\$50.00	
10/15/2011		Swarts, Randy 504 Orchard Dr. Marshalltown, IA 50158	None	\$300.00	
10/15/2011		Techau, Kevin 1118 44th Street Des Moines, IA 50311	None	\$100.00	
10/15/2011		Ulrick, David 514 Terrace Rd. Iowa City, IA 52245	None	\$100.00	
10/15/2011		Wiese, Daniel 2108 Greenwood Dr. S.E. Cedar Rapids, IA 52403	None	\$50.00	
10/15/2011		Wyant, Gerald 1011 E. Washington St Iowa City, IA 52240	None	\$25.00	
10/16/2011		Hassinger, Nicholas 285 Robins Rd. #C-23 Hiawatha, IA 52233	None	\$5.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2011	Check # 3153	Colson, Darrel & Christy 902 12th Street N.W. Waverly, IA 50677	None	\$250.00	
10/17/2011		Cottingham, James 1996 Delta Avenue West Branch, IA 52358	None	\$50.00	
10/17/2011		Dekruif, Anna 3310 Newcastle Rd Marion, IA 52302	None	\$50.00	
10/17/2011		Dorner, Joshua 1200 N street NW Washington, DC 20005	None	\$25.00	
10/17/2011		Herron, Patrick 2040 Glenway Dr SE Cedar Rapids, IA 52403	None	\$50.00	
10/17/2011		Kratovil, Kurt 136 Tahoe Court SE Cedar Rapids, IA 52403	None	\$50.00	
10/17/2011		Lord, David 1322 Rhode Island Avenue Washington, DC 20005	None	\$25.00	
10/18/2011		Auster, Craig 70 1st Street SE APT 803 Washington, DC 20003	None	\$25.00	
10/18/2011		Ballem, Susan 1201 Park Avenue Waverly, IA 50677	None	\$50.00	
10/18/2011		Belitsos, George 5508 West Lincolnway Ames, IA 50014	None	\$25.00	
10/18/2011		Decker, Robert 813 Ronald Street Iowa City, IA 52245	None	\$25.00	
10/18/2011		Foldvick, Jeffery 203 Caselli Avenue San Fransisco, CA 94114	None	\$100.00	
10/18/2011		Hansen, Doug 111 10th Street #409 Des Moines, IA 50309	None	\$100.00	
10/18/2011		Lewis, Darrell 550 North Kentucky #104C Mason City, IA 50401	None	\$25.00	
10/18/2011		Miller, Bert 1398 Old Highway 34 Mount Pleasant, IA 52641	None	\$10.00	
10/18/2011		Spivey, Susan 555 Augusta Dr. S.E. Cedar Rapids, IA 52403	None	\$200.00	
10/18/2011		Wertz, Thomas 228 Lincoln Heights Dr SE Cedar Rapids, IA 52403	None	\$500.00	
10/18/2011		Zugenbuehler, Marc 16176 Hilldale Lane Peosta, IA 52068	None	\$100.00	
10/19/2011	Check # 3301	Arnold, Dustin & Tonya 1630 Mackenzie Dr. Cedar Rapids, IA 52411	None	\$100.00	
10/19/2011	Check # 1342	Chaimov, John & Schulz, Jenny 1932 4th Avenue S.E. Cedar Rapids, IA 52403	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/19/2011	Check # 2646	Condon, Kathy 2315 Tamerac Dr Marion, IA 52302	None	\$50.00	
10/19/2011	Check # 2052	Cross, Greg 3701 SE 18th Street Des Moines, IA 50320	None	\$700.00	
10/19/2011		Dietz, Susan 915 Suburban Street NE Cedar Rapids, IA 52402	None	\$50.00	
10/19/2011	Check # 11364	Flaherty, Edward & Mary 2601 Friendship Iowa City, IA 52245	None	\$20.00	
10/19/2011	Check # n/a	Gilchrist, Robert & Penny 1970 26th Street Marion,, IA 52302	None	\$50.00	
10/19/2011		Hanson, Kenneth 2911 SW Glenbrooke Blvd Ankeny, IA 50023	None	\$25.00	
10/19/2011	Check # 3656	Klotzbach, Mary 401 3rd Avenue S.W. Independence, IA 50644	None	\$25.00	
10/19/2011		Larson, Anne 2109 Glenbrook Dr Des Moines, IA 50316	None	\$25.00	
10/19/2011	Check # 4589	Linder, Donald, Boudreaux, Neil 2900 Hunters Ridge Rd Marion, IA 52302	None	\$500.00	
10/19/2011		Louwagie, Todd 1001 230th Street Algona, IA 50511	None	\$100.00	
10/19/2011		Maurer, Derek 1405 Oaklawn Avenue Iowa City, IA 52245	None	\$50.00	
10/19/2011	Check # 16408	McIntyre, Dee Ann 1218 Bishops Lodge Rd. Santa Fe, NM 87501	None	\$1,500.00	
10/19/2011		Middendorf, Sara 654 25th Street Des Moines, IA 50312	None	\$25.00	
10/19/2011	Check # 4028	Neylan, Kathleen n/a Elkader, IA 52043	None	\$25.00	
10/19/2011	Check # 6837	Person, Karen 4345 Grand Ave Unit 1 Des Moines, IA 50312	None	\$50.00	
10/19/2011	Check # 1025	Pleggenkuhle, Lynn 24481 V Avenue Hawkeye, IA 52147	None	\$50.00	
10/19/2011	Check # 1795	Primus, Donald & Marcia 2000 Progress Dr Hiawatha, IA 52233	None	\$75.00	
10/19/2011	Check # 9504	Pritchard, Rodley & Lisa 7605 Normandy Dr. N.E. Cedar Rapids, IA 52402	None	\$50.00	
10/19/2011	Check # 13224	Reiter, Rebecca 265 Highland Dr. Iowa City, IA 52246	None	\$50.00	
10/19/2011	Check # 2901	Sill, Robert 3700 Woodland Street Ames, IA 50014	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/19/2011	Check # 5819	Smith, Joanne 4125 Summerfield Lane NE Unit B Cedar Rapids, IA 52402	None	\$20.00	
10/19/2011	Check # 9203	Todd, Dale & Sara 1821 Grande Ave S.E. Cedar Rapids, IA 52403	None	\$100.00	
10/19/2011	Check # n/a	Unitemized, Unitemized n/a n/a, IA 00000	None	\$11.00	
10/19/2011		Waldstein, Fredric & Edith 1310 Cedar River Dr Waverly, IA 50677	None	\$50.00	
10/19/2011		Young, Michelle 312 2nd street West Des Moines, IA 50265	None	\$20.00	
10/19/2011	6429 Check # 2309	Heavy Highway Political Action Committee 2600 Grand Ave Ste 232 Des Moines, IA 50312		\$2,500.00	
10/19/2011	9790 Check # 129662	Iowa Professional Fire Fighters PAC po box 2268 Iowa City, IA 52244		\$500.00	
10/19/2011	8177 Check # 3567	Laborers' 309 Political Action Committee 2835 7th Avenue Rock Island, IL 61201		\$2,500.00	
10/19/2011	9766 Check # 125	Laborer's Local #340 120 S. Main P.O. Box 67 Elkader, IA 52043		\$2,000.00	
10/19/2011	6089 Check # 1062	Operating Engineers Local 234 Political Fund 4880 Hubbell Avenue Des Moines, IA 50317		\$3,000.00	
10/20/2011		Bricker, Dennis 1926 Meadow Ridge Lane Iowa City, IA 52245	None	\$10.00	
10/20/2011		Chase, Zachary 304 So 12th St. Clear Lake, IA 50428	None	\$25.00	
10/20/2011		Claeys, Lynette 933 West 16th St. Davenport, IA 52804	None	\$100.00	
10/20/2011		Clemmenssen, Ross 9425 West Newport Dr. Sun City, AZ 85351	None	\$100.00	
10/20/2011		Firmature, Twila 516 Solano Dr. N.E. Albuquerque, NM 87108	None	\$50.00	
10/20/2011		Fleege, Paul 1559 Edmund Ave St. Paul, MN 55104	None	\$25.00	
10/20/2011		Hogan-Yarbro, Reid 955 Juniper St. #4114 Atlanta, GA 30309	None	\$25.00	
10/20/2011		O Hara, Michael 431 Woodridge Avenue Iowa City, IA 52245	None	\$100.00	
10/20/2011		Oshel, David 507 32nd Street Cedar Rapids, IA 52403	None	\$50.00	

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10/20/2011		Rodriguez, Joseph 2261 Market St. San Francisco, CA 94114	None	\$25.00	
10/20/2011		Waddell, Evan 1604 East 2nd Street #2B Long Beach, CA 90802	None	\$50.00	
10/20/2011	9699 Check # 1055	United Union of Roofers Pol Ed and Leg Fund of Iowa 1145 30th St NE Cedar Rapids, IA 52402		\$1,500.00	
10/21/2011		Brandt, Matt 4646 Northwood Dr. Cedar Rapids, IA 52402	None	\$50.00	
10/21/2011		Cryer, Todd 1147 Sandstone Lane Pleasant Hill, IA 50327	None	\$25.00	
10/21/2011		Donohue, Robert 303 West 105 St. New York, NY 10025	None	\$25.00	
10/21/2011		Espinosa, Eric 651 Franklin St. #42024 Mountain View, CA 94041	None	\$50.00	
10/21/2011		Flaherty, Patrick 3575 Xanthia St. Denver, CO 80238	None	\$50.00	
10/21/2011		Fredico, Rob 8809 EdgeHill Huntsville, AL 35802	None	\$25.00	
10/21/2011		Gruenewald, Doug & Ann 3216 Rimrock St. N.E. Cedar Rapids, IA 52402	None	\$100.00	
10/21/2011		Harper, John 1310 Bristol Dr. Iowa City, IA 52245	None	\$100.00	
10/21/2011		Healy, Kathy 2222 1st Avenue N.E. #406 Cedar Rapids, IA 52402	None	\$25.00	
10/21/2011		Jones, Ric 1270 Dunleith Court Dubuque, IA 52003	None	\$100.00	
10/21/2011		Long, Delmar 921 Rosedale Rd. Cedar Rapids, IA 52403	None	\$50.00	
10/21/2011		Meiss, Richard 99 South Crossways Berkley, CA 94705	None	\$100.00	
10/21/2011		Miller, Michael 6600 Devonshire Dr. Cedar Rapids, IA 52402	None	\$50.00	
10/21/2011		Ransom, Bruce 868 Northwest Knoll Dr. #1 West Hollywood, CA 90069	None	\$25.00	
10/21/2011		Shipley, Patricia Box 32 Nodaway, IA 50857	None	\$75.00	
10/21/2011		Simser, Jay Cole 1309 Glendale Ave Ames, IA 50010	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/21/2011		Woods, Jim 3455 West 22nd Ave Denver, CO 80211	None	\$5.00	
10/22/2011		Anderson, Robert 4184 Nobhill Drive Sherman Oaks, CA 91403	None	\$25.00	
10/22/2011		Finley, David 420 North 19th Street Estherville, IA 51334	None	\$100.00	
10/22/2011		Price, Alta 4888 Schoolhouse Rd. Bettendorf, IA 52722	None	\$250.00	
10/22/2011		Rowland, Gerry 3521 Franklin Ave. Des Moines, IA 50310	None	\$10.00	
10/22/2011		Wilson, Jack 1347 North Alta Vista Blvd West Hollywood, CA 90046	None	\$50.00	
10/23/2011		Dargan, Michael 188 Woodstock Rd. Waterloo, IA 50701	None	\$50.00	
10/23/2011		Hassinger, Nicholas 285 Robins Rd. #C-23 Hiawatha, IA 52233	None	\$5.00	
10/23/2011		Klearman, Gail 4120 Kingman Blvd Des Moines, IA 50311	None	\$100.00	
10/23/2011		Quade, Deborah 742 Dearborn St. Iowa City, IA 52240	None	\$25.00	
10/23/2011		Taylor, Chris 2505 13th street N.W. #101 Washington, DC 20009	None	\$25.00	
10/24/2011	Check # 12265	Allan, Edward & Mary 1104 Western College Rd. Cedar Rapids, IA 52404	None	\$25.00	
10/24/2011	Check # 2071	Bailey, Michael 5975 York Avenue Marion, IA 52302	None	\$50.00	
10/24/2011	Check # 11306	Browne, Albert & Sally 8010 Jesup Rd. Jesup, IA 50648	None	\$100.00	
10/24/2011	Check # 5243	Carpenter, Janice 110 Seventh Avenue N. Iowa City, IA 52245	None	\$25.00	
10/24/2011	Check # 3959	Cilek, Michael & Judith 604 Larch Lane Iowa City, IA 52245	None	\$25.00	
10/24/2011	Check # 13851	Conway, Stephen & Sandra 5317 Pommel Place West Des Moines, IA 50266	None	\$100.00	
10/24/2011	Check # 7132	Day, Charles & Ellen 5325 NW Burr Oak Dr Johnston, IA 50131	None	\$50.00	
10/24/2011	Check # 7026	Dobrochowski, Mary 1235 19th Avenue S.W. Cedar Rapids, IA 52404	None	\$10.00	
10/24/2011	Check # 14513	Elsea, Gerald & Frances 4609 Northwood Dr. N.E. Cedar Rapids, IA 52402	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/24/2011	Check # 4418	Hinman, Roberta 1111 3rd St. N.E. Independence, IA 50644	None	\$20.00	
10/24/2011	Check # Cash	Johnston, Diane 3340 Midway Rd. Marion, IA 52302	None	\$15.00	
10/24/2011	Check # 6322	Josten, Robert 801 Grand Suite 3900 Des Moines, IA 50309	None	\$100.00	
10/24/2011	Check # 12356	Lonergan-Highley, Jane & W. 226 Marion Rd N. Central City, IA 52214	None	\$25.00	
10/24/2011	Check # 2334	McDonald, Brian & Jewel 609 Pleasant Plain Rd. Fairfield, IA 52556	None	\$100.00	
10/24/2011	Check # 9843	Neighbor, Morris 2310 Empire Street Marion, IA 52302	None	\$30.00	
10/24/2011	Check # 5007	Nielsen, Jens 516 6th St. N.E. Oelwein, IA 50662	None	\$30.00	
10/24/2011	Check # 1172	Oxley, Jean 3505 English Glen Ave, Apt. 113 Marion, IA 52302	None	\$100.00	
10/24/2011	Check # 5622	Paulsen, Darrell & Lois 4838 148th St Scotch Grove, IA 52310	None	\$50.00	
10/24/2011	Check # 9075	Reasoner, John & Janet 1419 Summit View Lane S.E. Cedar Rapids, IA 52403	None	\$100.00	
10/24/2011	Check # 3432	Tabor, Eric 1619 Thornwood Rd West Des Moines, IA 50265	None	\$100.00	
10/24/2011	Check # 1241	Tubbs, Abram 20922 93rd Street Anamosa, IA 52205	None	\$250.00	
10/24/2011	6375 Check # 1095	Civil Servants Political Education League 3400 E Euclid Avenue A Des Moines, IA 50317		\$1,000.00	
10/24/2011	Check # n/a	Glazebrook & Moe, LLP n/a n/a, IA 00000	None	\$100.00	
10/24/2011	6449 Check # 1624	Great Plains Laborers' District Council Iowa PAC 3400 E Euclid Avenue Des Moines, IA 50317		\$5,000.00	
10/24/2011	9681 Check # 1048	United Staff Union of Iowa Political Action Fund 4320 NW Second Ave Des Moines, IA 50313		\$500.00	
10/24/2011	9814 Check # 1004	WDM Professional Fire Fighters L3586 PAC 9361 Fairview Dr. West Des Moines, IA 50266		\$250.00	
10/26/2011	8087 Check # 4798	Fire Fighters Interested in Registration & Education PAC (FI 1750 New York Avenue Washington, DC 20006		\$10,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/26/2011	6216 Check # 1323	I.B.E.W. Local 1362 Political Action Fund #6216 5720 C Ave NE Cedar Rapids, IA 52402		\$1,000.00	
10/26/2011	6236 Check # 1356	Laborers' PAC 3400 East Euclid Avenue Suite A Des Moines, IA 50317		\$2,000.00	
10/26/2011	Check # cash	unitemized, unitemized n/a n/a, IA 00000	None	\$70.00	
10/31/2011	Check # 12645	Becker, Harold 222 3rd Street S.E. Suite 230 Cedar Rapids, IA 52401	None	\$100.00	
10/31/2011	Check # 13002	Becker, Robert 2838 Alleghany Drive N.E. Cedar Rapids, IA 52402	None	\$500.00	
10/31/2011	Check # 4436	Boyer, Barry & Gilda 7100 Greenbranch Lane Cedar Rapids, IA 52411	None	\$250.00	
10/31/2011	Check # 4008	Enzle, Susan 735 George Street #487 Iowa City,, IA 52246	None	\$100.00	
10/31/2011	Check # 5679	Eychaner, Rich P.O.Box 1797 Des Moines, IA 50305	None	\$250.00	
10/31/2011	Check # 9083	Ferguson, Linda 2933 E. Washington Street Iowa City, IA 52245	None	\$25.00	
10/31/2011	Check # n/a	Fisher, Gary 1105 7th Ave Marion, IA 52302	None	\$100.00	
10/31/2011	Check # 6243	Furlong, Joseph 1672 231st St. Letts, IA 52754	None	\$100.00	
10/31/2011	Check # 1388	Harms, W.J. 2502 NE 98th Place Ankeny, IA 50021	None	\$25.00	
10/31/2011	Check # 5838	Harstad, Brent & Patricia 3525 Midway Rd Toddville, IA 52341	None	\$25.00	
10/31/2011	Check # n/a	Hendricks, Rich 5200 Villa Drive, #23 Davenport, IA 52806	None	\$40.00	
10/31/2011	Check # 10007	Jehle, Joan 1167 E Jefferson St. Iowa City, IA 52245	None	\$50.00	
10/31/2011	Check # 2118	Mulholland, Kathleen 4740 Fairways Court Marion, IA 52302	None	\$350.00	
10/31/2011	Check # n/a	n/a, n/a n/a n/a, NA 00000	None	\$10.00	
10/31/2011	Check # 3228	Pettersen, C. Hugh 321 W. Seerley Blvd Cedar Falls, IA 50613	None	\$25.00	
10/31/2011	Check # 2190	Pottorff, Julie 1090 45th Street Des Moines, IA 50311	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2011	Check # 8437	Riding, Joseph & Leann 225 Cottowood Dr. Altoona, IA 50009	None	\$100.00	
10/31/2011	Check # 1593	Sauer, Dale & Linda 3343 Walker Rd. Walker, IA 52352	None	\$100.00	
10/31/2011	Check # n/a	Simpson, Jeff n/a n/a, NA 00000	None	\$20.00	
10/31/2011	Check # n/a	Todtz, Mary 2704 W. 34th Street Davenport, IA 52806	None	\$10.00	
10/31/2011	Check # 2591	Tubbs, Alan & Myrna 1300 Scenic Hill Lane Dewitt, IA 52742	None	\$200.00	
10/31/2011	9768 Check # 2607	Ameristar PAC P O Box 363 Council Bluffs, IA 51502-0363		\$250.00	
10/31/2011	6449 Check # 1626	Great Plains Laborers' District Council Iowa PAC 3400 E Euclid Avenue Des Moines, IA 50317		\$2,500.00	
10/31/2011	9670 Check # 3216	IRONWORKERS LOCAL #89 POLITICAL EDUCATION FUND 1112 29th Ave SW CEDAR RAPIDS, IA 52404		\$1,000.00	
10/31/2011	9772 Check # 2010	Laborers Local 430 Political Fund 3038 S. Lakeport Sioux City, IA 51106		\$1,000.00	
11/01/2011	Check # 22583	Aller, Thomas & Kathleen 1089 Cedar Woods Rd. Cedar Rapids, IA 52403	None	\$250.00	
11/01/2011	Check # 1711	Boddicker, Wayne & Holter, Greg 825 Juniper Ave Robins, IA 52328	None	\$100.00	
11/01/2011	Check # 1718	Bousselot, Roger 1994 278th St. Calamus, IA 52729	None	\$100.00	
11/01/2011	Check # 3302	Colberg, Kim & Sandra 2770 Hunters Ridge Rd. Marion, IA 52302	None	\$100.00	
11/01/2011	Check # 13871	Conway, Stephen & Sandra 5317 Pommel Place West Des Moines, IA 50266	None	\$100.00	
11/01/2011	Check # 9225	Hildebrand, Richard & Veta 680 Bent Creek Drive Marion, IA 52302	None	\$100.00	
11/01/2011	Check # 6113	Hogg, Robert & Kathryn 2750 Otis Rd. S.E. Cedar Rapids, IA 52403	None	\$35.00	
11/01/2011	Check # 5051	Huber, Noel & Patricia 3380 25th Ave Marion, IA 52302	None	\$50.00	
11/01/2011	Check # 15254	Jackson, Stephen & Kay 144 Guildford S.E. Cedar Rapids, IA 52403	None	\$1,000.00	
11/01/2011	Check # 8548	Kibbie, Kathryn & John P.O. Box 190 Emmetsburg, IA 50536	None	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/01/2011	Check # 1009	Klinger, Dale 225 E Wing St., Apt. 202 Arlington Heights, IL 60004	None	\$25.00	
11/01/2011	Check # 10202	Kucera, Gerald 3300 Reston Ct. N.E. Cedar Rapids, IA 52402	None	\$25.00	
11/01/2011	Check # 4479	Lawyer, Nicholas & Gretchen 1095 6th Street Marion, IA 52302	None	\$100.00	
11/01/2011	Check # 4349	Liabo, Mark & Coreene 290 Red Fox Rd. S.E. Cedar Rapids, IA 52403	None	\$100.00	
11/01/2011	Check # 6977	Long, Michael & Barbara 3815 Terrace Hill Drive N.E. Cedar Rapids, IA 52402	None	\$30.00	
11/01/2011	Check # 4081	Murphy, Larry & Linda 531 6th St N.W. Oelwein, IA 50662	None	\$150.00	
11/01/2011	Check # 4057	Myers, Richard & Doris 9 Woodland Heights N.E. Iowa City, IA 52240	None	\$100.00	
11/01/2011	Check # 4341	Naughton, Dennis 1175 8th Avenue Marion, IA 52302	None	\$25.00	
11/01/2011	Check # 1536	Ovel, Steven 138 Guildford S.E. Cedar Rapids, IA 52403	None	\$100.00	
11/01/2011	Check # 7947	Ruth, Harry & O'Hara, Elizabeth 3379 64th Street Palo, IA 52324	None	\$100.00	
11/01/2011	Check # 2626	Schmidt, Joel & Sandra 1721 Emerald Court Robins, IA 52328	None	\$50.00	
11/01/2011	Check # 5104	Swenson, Jean & Paul 14404 Greenbelt Cir. Urbandale, IA 50323	None	\$100.00	
11/01/2011	Check # 1580	Terry, Dusky & Connie 355 NW Locust Avenue Earlham, IA 50072	None	\$100.00	
11/01/2011	Check # Cash	Thinnes, Joanne 3485 Willowridge Rd. Unit A Marion, IA 52302	None	\$20.00	
11/01/2011	6449 Check # 1625	Great Plains Laborers' District Council Iowa PAC 3400 E Euclid Avenue Des Moines, IA 50317		\$2,500.00	
11/01/2011	8387 Check # 2546	International Brotherhood of Boilermakers 753 State Avenue, Suite 565 Kansas City, KS 66101		\$1,000.00	
11/01/2011	6046 Check # 4760	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$5,000.00	

Total Regular Contributions	\$64,306.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$64,306.00

Schedule B: Expenditures

Sch-B

Mathis for State Senate			Status: Amended	
Committee Type:	State Senate		Statutory Due Date	11/4/2011
County:	Linn		Adjusted Due Date	
District:	18		Filed Date	11/4/2011 2:25:44 PM
Committee Code:	1979		Postmark Date	
Political Party:	Democratic		Amendment Date	10/18/2021 9:19:59 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2011	Check # 2005	Foecke, Ben N/A N/A, IA 00000	Office Supplies	\$136.13
Postage labels and name tags				
10/19/2011	Check # 2004	Carter Printing 1739 East Grand Avenue Des Moines, IA 50316	Advertising	\$1,796.00
Yard signs				
10/19/2011	Check # 2008	Hayes Graphics 1185 175th Street Jesup, IA 50648	Printing & Reproduction	\$350.00
Graphic services				
10/19/2011	Check # 2006	The Pivot Group, Inc. 1720 Eye Street N.W., Suite 550 Washington, DC, IA 20006	Advertising	\$11,200.00
11 x 8.5 JPC, 4-color, 9pt. cover				
10/19/2011	Check # 2007	The Pivot Group, Inc. 1720 Eye Street N.W., Suite 550 Washington, DC, IA 20006	Advertising	\$2,300.00
9 x 8, 1-fold, 4-color 9pt. cover				
10/20/2011	Check # 2009	Staples n/a Cedar Rapids, IA 00000	Office Supplies	\$80.20
Office supplies				
10/21/2011	Check # 2010	Best Buy n/a Cedar Rapids, IA 00000	Office Supplies	\$156.16
Office supplies				
10/21/2011	Check # 2011	IAM Local 831 n/a n/a, NA 00000	Political Contribution	\$50.00
Contribution				
10/24/2011		Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$185.93
Service Fees for Act Blue				
10/31/2011		Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$149.68
Service fees for Act Blue				
10/31/2011	9098 Check # 2012	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$20,000.00
Political Contribution				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2011	Check # 2013	KCRG 501 2nd Avenue E Cedar Rapids, IA 52401	Advertising	\$10,115.00
TV Advertising				

Total Amount	\$46,519.10
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Schedule E: In Kind Contributions

Sch-E

Mathis for State Senate		Status:		Amended
Committee Type:	State Senate	Statutory Due Date	11/4/2011	
County:	Linn	Adjusted Due Date		
District:	18	Filed Date	11/4/2011 2:25:44 PM	
Committee Code:	1979	Postmark Date		
Political Party:	Democratic	Amendment Date	10/18/2021 9:19:59 AM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/17/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Postage	\$88.44	
10/17/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Advertising	\$25,521.96	
10/18/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Radio Advertising	\$3,800.00	
10/18/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising TV Advertising	\$54,000.00	
10/18/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising TV Advertising	\$5,645.00	
10/19/2011	King, Bob 323 Crest View Dr. Center Point, IA 52213	None	Mileage Mileage	\$42.57	
10/19/2011	King, Bob 323 Crest View Dr. Center Point, IA 52213	None	Printing & Reproduction Sign template	\$42.80	
10/19/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mailings-Postage	\$2,720.00	
10/19/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Postage	\$1,160.00	
10/19/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mailings	\$7,200.00	
10/19/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Printing	\$747.93	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/20/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Office Supplies Phones	\$464.00	
10/21/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising TV shoot	\$17,189.74	
10/21/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising TV production	\$6,000.00	
10/21/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising TV Advertising	\$5,645.00	
10/21/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Radio Advertising	\$7,600.00	
10/24/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mailings	\$16,671.60	
10/24/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Postage	\$145.00	
10/24/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Postage	\$261.00	
10/24/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mailings and postage	\$6,298.16	
10/24/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Postage	\$290.00	
10/26/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Printing	\$264.29	
10/26/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mailings, postage	\$435.60	
10/26/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mailings	\$1,270.05	
10/26/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mailings	\$3,684.40	
10/26/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising TV Advertising	\$5,645.00	
10/26/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Radio Advertising	\$7,600.00	
10/26/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mailings	\$3,684.40	
10/26/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising TV advertising	\$54,000.00	
10/26/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mailings	\$3,702.60	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/26/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mailings	\$1,270.05	
10/28/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mailings, postage	\$2,800.00	
10/28/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mailings	\$7,800.00	
10/30/2011	Dandekar, Arvind 2731 28th Avenue Marion, IA 52302	None	Fund-Raiser (Holding) Meet & Greet event	\$300.00	
10/31/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising Radio production	\$3,000.00	
10/31/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mailings, postage	\$979.58	
10/31/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Office Equipment Phones	\$5,878.98	
10/31/2011 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising TV production	\$6,000.00	
11/1/2011	Shipley, Pat P.O. Box 32 Nodaway, IA 50857	None	Gifts or Meals for Volunteers Water, food, coffee, paper products	\$50.00	

Total Estimated Fair Market Value	\$269,898.15
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