

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2013
County: Linn	Adjusted Due Date	
District: 34	Filed Date	1/18/2013 1:39:24 PM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	10/18/2021 9:20:00 AM
Report Date: 2012	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	\$7,805.16
Schedule A: Cash Contributions Total	\$2,485.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,290.16
Schedule B: Expenditure Total	\$1,901.39
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,388.77

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

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/17/2012		Anderson, Chris 15662 180th Avenue Monticello, IA 52310	None	\$25.00	
12/17/2012	Check # 1036	Fry, Lisa 5065 Silver Oak Court Marion, IA 52302	None	\$25.00	
12/17/2012	Check # 8428	Harms, Scott & Barbara 818 Amelia Dr. N.E. Cedar Rapids, IA 52402	None	\$25.00	
12/17/2012	Check # 5815	Held, George & Pamela 6843 Kent Dr. N.E. Cedar Rapids, IA 52402	None	\$25.00	
12/17/2012		Ide, Arthur 216 Isabella Radcliffe, IA 50230	None	\$10.00	
12/17/2012	Check # 7267	Mathis-Hartwig, Sally 735 George Street Iowa City, IA 52246	Mother-in-law	\$100.00	
12/17/2012	Check # 6886	Cashman, Maria 5905 Winslow Rd. Marion, IA 52302	None	\$25.00	
12/17/2012	9694 Check # 1038	Cedar Rapids Physician-Hospital Organization PAC (PHO-PAC) 722 5th Ave SE Cedar Rapids, IA 52401-1916		\$500.00	
12/17/2012	6027 Check # 3068	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$500.00	
12/17/2012	6063 Check # 2691	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$1,000.00	
12/17/2012	9736 Check # 5057	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	

Total Regular Contributions	\$2,485.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,485.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/10/2012	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$500.00
Mileage and other services				
12/10/2012	Check # 2058	Hawkeye Area Community Action Program 230 10th Street N.W. Cedar Rapids, IA 52405	Charitable Contributions	\$100.00
12/10/2012	9115 Check # 2056	Linn County Democratic Central Committee 1801 Blake Blvd SE Cedar Rapids, IA 52403	Political Contribution	\$1,100.00
12/10/2012	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$200.00
Donation				
12/17/2012		Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Web Fees	\$0.40
12/17/2012		Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Web Fees	\$0.99

Total Amount	\$1,901.39
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