

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	7/19/2012
County: Linn	Adjusted Due Date	
District: 34	Filed Date	7/19/2012 12:39:27 PM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	10/18/2021 9:19:59 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	\$30,460.91
Schedule A: Cash Contributions Total	\$21,680.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$52,140.91
Schedule B: Expenditure Total	\$16,857.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$35,283.01

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,140.07
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:	34
Committee Code:	1979
Political Party:	Democratic

Status:		Amended
Statutory Due Date	7/19/2012	
Adjusted Due Date		
Filed Date	7/19/2012 12:39:27 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
05/25/2012	Check # 996181	Davis, Robert 7932 Rocklyn Drive Urbandale, IA 50322	None	\$100.00	
05/25/2012	Check # 1032	Rush, Bob 900 Second St. S.E., Unit 605 Cedar Rapids, IA 52401	None	\$250.00	
06/20/2012	Check # 1787	Allaire, Douglas & Ann 329 Highland Drive Iowa City, IA 52246	None	\$50.00	
06/20/2012	Check # 23015	Aller, Thomas & Kathleen 1089 Cedar Woods Rd. Cedar Rapids, IA 52403	None	\$250.00	
06/20/2012	Check # 7156	Armitage, Thomas & Linda 440 42nd St. N.E. Cedar Rapids, IA 52402	None	\$50.00	
06/20/2012	Check # 13114	Becker, Robert 2838 Alleghany Drive N.E. Cedar Rapids, IA 52402	None	\$100.00	
06/20/2012	Check # 12812	Becker, Harold 222 3rd Street S.E. Suite 230 Cedar Rapids, IA 52401	None	\$100.00	
06/20/2012	Check # 10982	Bloomhall, John & Cynthia 2818 Thistle Way Naples, FL 34105	None	\$200.00	
06/20/2012	Check # 1776	Bousselot, Roger 1994 278th St. Calamus, IA 52729	None	\$50.00	
06/20/2012	Check # 5551	Boyle, Timothy 365 Park Terrace S.E. Cedar Rapids, IA 52403	None	\$50.00	
06/20/2012	Check # 1250	Burns, Carol 543 Valley Brook Drive S.E. Cedar Rapids, IA 52403	None	\$50.00	
06/20/2012	Check # 5304	Carpenter, Janice 110 Seventh Avenue N. Iowa City, IA 52245	None	\$25.00	
06/20/2012	Check # 4162	Cilek, Michael & Judith 604 Larch Lane Iowa City, IA 52245	None	\$25.00	
06/20/2012	Check # 3371	Colberg, Kim & Sandra 2770 Hunters Ridge Rd. Marion, IA 52302	None	\$100.00	
06/20/2012	Check # 6629	Dearden, Dick & Sharon 3113 Kinsey Avenue Des Moines, IA 50317	None	\$100.00	
06/20/2012	Check # 4120	Enzle, Susan 735 George Street #487 Iowa City, IA 52246	None	\$50.00	
06/20/2012	Check # 6933	Eychaner, Rich P.O.Box 1797 Des Moines, IA 50305	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/20/2012	Check # 7275	Feiss, Michael & Cole, Cathy 603 Brown Street Iowa City, IA 52242	None	\$50.00	
06/20/2012		Friedmann, Edward & Coyte Eliza P.O. Box C Redfield, IA 50233	None	\$200.00	
06/20/2012	Check # 7727	Graber, Harlan & Kay 1236 Skyline Dr. S.E. Cedar Rapids, IA 52403	None	\$50.00	
06/20/2012	Check # 1949	Herrington, James & Rosemary 3045 2nd Ave Marion, IA 52302	None	\$25.00	
06/20/2012	Check # 9315	Hildebrand, Richard & Veta 680 Bent Creek Drive Marion, IA 52302	None	\$50.00	
06/20/2012	Check # 10185	Jehle, Joan 1167 E Jefferson St. Iowa City, IA 52245	None	\$100.00	
06/20/2012	Check # 1154	Klinger, Dale 225 E Wing St., Apt. 202 Arlington Heights, IL 60004	None	\$25.00	
06/20/2012	Check # 11902	Lammers, Thomas & Kay 2820 2nd Ave. Marion, IA 52302	None	\$50.00	
06/20/2012	Check # 3309	Lane, John & Pam 2828 Aviamar Circle Naples, FL 34114	None	\$250.00	
06/20/2012	Check # 5334	Lloyd-Jones, Richard & Jean 1 Oaknoll Ct. Apt. 501 Iowa City, IA 52246	None	\$100.00	
06/20/2012	Check # 7123	Long, Michael & Barbara 3815 Terrace Hill Drive N.E. Cedar Rapids, IA 52402	None	\$45.00	
06/20/2012	Check # 2005	McShane, Robert 382 Antler Ct. Marion, IA 52302	None	\$25.00	
06/20/2012	Check # 5197	O'Brien, Larry 1930 Falcon Rdg Waterloo, IA 50701	None	\$20.00	
06/20/2012	Check # 7402	Olson, Scott 6467 Quail Ridge Dr. S.W. Cedar Rapids, IA 52404	None	\$100.00	
06/20/2012	Check # 1034	Oxley, Jean 3505 English Glen Ave, Apt. 113 Marion, IA 52302	None	\$100.00	
06/20/2012	Check # 7660	Peterson, Andrew & Diane 6614 Cottage Hill Court N.E. Cedar Rapids, IA 52402	None	\$100.00	
06/20/2012	Check # 9592	Pritchard, Rodley & Lisa 7605 Normandy Dr. N.E. Cedar Rapids, IA 52402	None	\$50.00	
06/20/2012	Check # 15816	Rohret, Christine & Charles 2305 Banbury St. Iowa City, IA 52240	None	\$50.00	
06/20/2012	Check # 11881	Shea, Gary 425 2nd Street S.E., Suite 1010 Cedar Rapids, IA 52401	None	\$100.00	
06/20/2012	Check # 6839	Strauss, J.S. & S.T. n/a n/a, IA 00000	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/20/2012	Check # 6174	Swanson, Alan & Elizabeth 930 Foster Rd Iowa City, IA 52245	None	\$150.00	
06/20/2012		Wegman, Joe 741 Arlington Dr Iowa City, IA 52245	None	\$250.00	
Act Blue					
06/20/2012	Check # 13325	Weitz, Frederick & Emily 1245 Browns Woods Dr. West Des Moines, IA 50265	None	\$1,000.00	
06/20/2012	Check # 5638	Ziese, Nancy Lee 1759 Applewood Pl. NE Cedar Rapids, IA 52402	None	\$100.00	
06/20/2012	6038 Check # 608	VERIZON Iowa State Good Govt Club 1131 Reed St Grinnell, IA 50112		\$250.00	
06/25/2012	Check # 3247	Grouwinkle, Gary & Diane 807 S. School St. Mt. Prospect, IL 60056	None	\$20.00	
06/25/2012	Check # 3169	Hammill, Walter & Jean 3105 28th Avenue Marion, IA 52302	None	\$50.00	
06/25/2012	Check # 10893	Hannon, Beverly & Dave 1375 S 15th Street Marion, IA 52302	None	\$25.00	
06/25/2012	Check # 7578	Hensel, Mary & Harold 206 Collins Rd. N.E. Cedar Rapids, IA 52402	None	\$50.00	
06/25/2012	Check # 15737	Jackson, Stephen & Kay 144 Guildford S.E. Cedar Rapids, IA 52403	None	\$250.00	
06/25/2012	Check # 7533	Kaalberg, Kirk 23610 Via Las Palmas Bonita Springs, FL 34134	None	\$200.00	
06/25/2012		Kester, Larry 1930 Falcon Ridge Waterloo, IA 50703	None	\$100.00	
06/25/2012	Check # 8888	Kibbie, Kathryn & John P.O. Box 190 Emmetsburg, IA 50536	None	\$100.00	
06/25/2012	Check # 4085	Klotzbach, Mary 401 3rd Avenue S.W. Independence, IA 50644	None	\$50.00	
06/25/2012	Check # 1455	Mitalsky, Cheryle & Frank 352 Park Terrace S.E. Cedar Rapids, IA 52403	None	\$100.00	
06/25/2012	Check # 14409	Nulty, Patrick & Cynthia 1760 RockIsland Dr. Ely, IA 52227	None	\$20.00	
06/25/2012	Check # 1722	Osako, Maureen & Frank 1372 Norwood Dr. S.E. Cedar Rapids, IA 52403	None	\$500.00	
06/25/2012	Check # 14219	Salata-Hill, Catherine & Timothy 127 Cottage Grove Avenue S.E. Cedar Rapids, IA 52403	None	\$50.00	
06/25/2012	Check # 2233	Ulrick, David & Janice Rutle 514 Terrace Rd. Iowa City, IA 52245	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/25/2012	Check # 8851	Waldstein, Fredric & Edith 1310 Cedar River Dr Waverly, IA 50677	None	\$50.00	
06/25/2012	Check # 7482	Weeks, Michael 111 N.Reed Dr. Washington, NC 27889	None	\$100.00	
06/25/2012	Check # 8453	Wenisch, Jean & Gary 1372 Norwood Dr. S.E. Cedar Rapids, IA 52403	None	\$50.00	
07/02/2012	Check # 15058	Barron, William & Lu 195 Braybrook S.E. Cedar Rapids, IA 52403	None	\$50.00	
07/09/2012	Check # 4602	Boyer, Barry & Gilda 7100 Greenbranch Lane Cedar Rapids, IA 52411	None	\$100.00	
07/09/2012	Check # 6528	Eno, Kathy & Rex 365 Abbotsford Rd. Cedar Rapids, IA 52403	None	\$100.00	
07/09/2012	Check # 4599	Fussell, Anne 936 IB Surrey Dr. Schaumburg, IL 60193	None	\$100.00	
07/09/2012	Check # 1941	Garner, Leslie & Katrina 625 Old School Rd. Ely, IA 52227	None	\$50.00	
07/09/2012	Check # 6702	Nicholson, William & Cynthia 365 Lindsay Lane S.E. Cedar Rapids, IA 52403	None	\$200.00	
07/09/2012	Check # 5970	Schwach, Dale & Luanne 7029 Choctaw Ridge Rd. NE Cedar Rapids, IA 52411	Cousin	\$100.00	
07/11/2012	Check # 2791	Gibson, Gordon & Karla 1399 11th Street Marion, IA 52302	None	\$100.00	
07/11/2012	Check # 150	Halloran, Kathleen 825 17th Street S.E. Cedar Rapids, IA 52403	None	\$50.00	
07/11/2012	6414 Check # 1095	Hawkeye Labor Council AFL-CIO Political Action Committee 1211 Wiley Blvd. SW Cedar Rapids, IA 52404		\$5,000.00	
07/11/2012	6414 Check # 1087	Hawkeye Labor Council AFL-CIO Political Action Committee 1211 Wiley Blvd. SW Cedar Rapids, IA 52404		\$500.00	
07/11/2012	8026 Check # 23377	International Brotherhood of Electrical Workers (IBEW) 900 7th St., NW Washington, DC 20001		\$2,500.00	
07/11/2012	9699 Check # 1066	United Union of Roofers Pol Ed and Leg Fund of Iowa 1145 30th St NE Cedar Rapids, IA 52402		\$1,500.00	
07/13/2012	Check # 6905	Buckton, Margaret & John 4009 45th Street Des Moines, IA 50310	None	\$50.00	
07/13/2012	Check # 2485	Dolan, MJ 624 45th Street Des Moines, IA 50312	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/13/2012	Check # 3552	Feltner, Paul & Deberle, Michael 100 Waer St. Unit 402 Des Moines, IA 50309	None	\$100.00	
07/13/2012	Check # 12840	Fletcher, Margie 357 Forest Drive S.E. Cedar Rapids, IA 52403	None	\$25.00	
07/13/2012	Check # 3888	Harms, Threase 1908 79th St Windsor Heights,, IA 50324	None	\$50.00	
07/13/2012		Moshier, Steven & Vicki 1835 39th St. Marion, IA 52302	None	\$50.00	
07/13/2012	Check # 9040	Olesen, Susan & Willard 204 NE Grant Street Greenfield,, IA 50849	None	\$25.00	
07/13/2012	Check # 1570	Ovel, Steven 138 Guildford S.E. Cedar Rapids, IA 52403	None	\$100.00	
07/13/2012	Check # 3237	Palmer, David & Patricia 213 SW Flynn Dr. Ankeny, IA 50023	None	\$150.00	
07/13/2012	Check # 8408	Peters, Charles & Mary Ann 905 Third Street S.E., #514 Cedar Rapids,, IA 52401	None	\$250.00	
07/13/2012		Rettig, Janelle & Butler, Robin 110 Shrader Rd. Iowa City, IA 52245	None	\$50.00	
07/13/2012	Check # 7191	Sand, Duane & Marilyn 8998 Golden Valley Dr. norwalk,, IA 50211	None	\$25.00	
07/13/2012	Check # 3000080804	Sherman, Derin 3209 12th Avenue S.E. Cedar Rapids, IA 52403	None	\$100.00	
07/13/2012	Check # 3441	Starcevich, Michael & Linda 6401 Kirkwood Blvd. S.W. Cedar Rapids, IA 52404	None	\$100.00	
07/13/2012	Check # 7445	Tomlonovic, Cecillia 1245 40th Street Des Moines, IA 50311	None	\$25.00	
07/13/2012	Check # 1643	Vilsack, Thomas & Christie 429 51st Street Des Moines, IA 50312	None	\$100.00	
07/13/2012	Check # 8066	Wasta, James & Jo 1300 13th Street NW Apt A201 Cedar Rapids, IA 52405	None	\$25.00	
07/13/2012	6429 Check # 2362	Heavy Highway Political Action Committee 2600 Grand Ave Ste 232 Des Moines, IA 50312		\$1,000.00	
07/13/2012	6059 Check # 3742	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$400.00	
07/13/2012	6118 Check # 5182	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$200.00	
07/13/2012	6046 Check # 4854	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$250.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/13/2012	6089 Check # 1109	Operating Engineers Local 234 Political Fund 4880 Hubbell Avenue Des Moines, IA 50317		\$1,000.00	
07/13/2012	6101 Check # 3697	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$500.00	

Total Regular Contributions	\$21,680.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$21,680.00

Generated On (UTC):

4/14/2023 6:00:35 PM

Schedule B: Expenditures

Sch-B

Mathis for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	7/19/2012
County: Linn	Adjusted Due Date	
District: 34	Filed Date	7/19/2012 12:39:27 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
5/31/2012	Check # 2030	Pederson, Megan 1075 44th St Des Moines, IA 50311	Office Supplies	\$13.90
Labels				
5/31/2012	9098 Check # 2032	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$15,000.00
Donation				
6/8/2012	Check # 2033	Factory Card Outlet 1370 Twixt Town Rd. Marion, IA 52302	Parade Candy	\$22.44
Parade candy				
6/13/2012	Check # 2034	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Printing & Reproduction	\$1,803.78
T-Shirts and fundraising letter				
6/20/2012		Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Web Fees	\$9.88
6/25/2012		Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
7/13/2012	Check # 3000080804	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95

Total Amount	\$16,857.90
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Schedule E: In Kind Contributions

Sch-E

Mathis for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	7/19/2012
County: Linn	Adjusted Due Date	
District: 34	Filed Date	7/19/2012 12:39:27 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
5/16/2012 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mailing and postage	\$1,140.07	
5/16/2012 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mailing and postage	\$0.00	

Total Estimated Fair Market Value	\$1,140.07
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