

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	10/19/2012
County: Linn	Adjusted Due Date	
District: 34	Filed Date	10/16/2012 9:45:54 AM
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	\$35,283.01
Schedule A: Cash Contributions Total	\$30,730.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$66,013.01
Schedule B: Expenditure Total	\$50,647.85
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$15,365.16

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$40,490.44
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	10/19/2012
Adjusted Due Date	
Filed Date	10/16/2012 9:45:54 AM
Postmark Date	
Amendment Date	10/18/2021 9:20:00 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/03/2012	Check # 4445	Budelier, Williams 522 E. College Stsreet, Apt. 4 Iowa City, IA 52240	None	\$25.00	
08/03/2012		Callaway, Steve & Karen 4056 Crestview Rd. N.E. Solon, IA 52333	None	\$50.00	
08/03/2012	Check # 4231	Duncan, Florence 102 Mill St Anamosa, IA 52205	None	\$50.00	
08/03/2012		Eckert, Stephen 180 Morgan Court Cedar Rapids, IA 52411	None	\$100.00	
08/03/2012	Check # 100183175	Engle, Wayne 3111 Silver Oak Trail Marion, IA 52302	None	\$500.00	
08/03/2012	Check # 14356	Harris, Percy & Lileah 3626 Bever Avenue S.E. Cedar Rapids, IA 52403	None	\$50.00	
08/03/2012	Check # 1021	Hart, Tom & Barb 1107 12th Street N.E. Cedar Rapids,, IA 52402	None	\$250.00	
08/03/2012	Check # 1371	Larson, Philip 616 Manor Dr. Iowa City, IA 52246	None	\$100.00	
08/03/2012	Check # 16909	Reynolds, Frank 111 19th St. Marion, IA 52302	None	\$25.00	
08/03/2012	9752 Check # 187	Iowa PA - PAC 6919 Vista Dr West Des Moines, IA 50266		\$125.00	
08/03/2012	6099 Check # 1381	Meredith Corporation Employees Fund for Better Government 1716 Locust Street Des Moines, IA 50309		\$200.00	
08/15/2012	Check # 4466	Adams, Zakea 4872 Oak Grove Ct. N.E. Cedar Rapids, IA 52411	None	\$70.00	
08/15/2012	Check # 5963	Barbee, Thomas & Joretta 1968 Highview Rd. Coralville, IA 52241	None	\$140.00	
08/15/2012		Bartlett, Gary 1716 LakeRidge Court Cedar Rapids, IA 52403	None	\$75.00	
08/15/2012	Check # 6983	Basinger, William & Jean 1335 48th St. Des Moines, IA 50311	None	\$50.00	
08/15/2012	Check # 9072	Berthel, Deanna 4900 Oak Grove Rd. N.E. Cedar Rapids, IA 52411	None	\$140.00	
08/15/2012	Check # 8537	Chensvold, Donald 2818 Cornerstone Ct. S.E. Cedar Rapids, IA 52403	None	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/15/2012		Darling, Warren 828 14th Ave Coralville, IA 52241	None	\$50.00	
08/15/2012		Drahos, Sheila 2910 Stratford Lane S.W. Cedar Rapids, IA 52404	None	\$25.00	
08/15/2012	Check # 2764	Elwick, Lisa 106 Riverview Dr. Vinton, IA 52349	None	\$200.00	
08/15/2012		Glime, David 1606 53rd Street La Porte City, IA 50651	None	\$100.00	
08/15/2012		Gruver, Patricia 200 Carlisle Way Rainbow City, AL 35906	None	\$30.00	
08/15/2012		Hall, James 1023 3rd Avenue Iowa City, IA 52240	None	\$25.00	
08/15/2012		Ide, Arthur 216 Isabella Radcliffe, IA 50230	None	\$10.00	
08/15/2012		Kennedy, Nancy 2922 Orchard View Lane Iowa City, IA 52240	None	\$35.00	
08/15/2012	Check # 3901	Kinnamon, Jon & Jerald 2620 Bluffwood Circle Iowa City, IA 52245	None	\$30.00	
08/15/2012		Kramer, Gary & Rai Ann 330 Highland Ct. Fairfax, IA 52228	None	\$250.00	
08/15/2012	Check # 3290	Lane, John & Pam 2828 Aviamar Circle Naples, FL 34114	None	\$140.00	
08/15/2012		Light, Timothy 3782 Cottage Reserve Rd. N.E. Solon, IA 52333	None	\$100.00	
08/15/2012	Check # 3181	Minette, Kathleen 4340 Fawn Hill Ct. S.E. Cedar Rapids, IA 52403	None	\$50.00	
08/15/2012	Check # 2838	Monroe, Brian & Tina 5705 Woodbridge Crest Marion, IA 52302	None	\$100.00	
08/15/2012	Check # 2837	Monroe, Brian & Tina 5705 Woodbridge Crest Marion, IA 52302	None	\$70.00	
08/15/2012	Check # 11748	Nejdl, Robert 1646 Ledjen Lane Ely, IA 52227	None	\$50.00	
08/15/2012		Nuss, Ken 1605 Easton Avenue Waverly, IA 50677	None	\$25.00	
08/15/2012	Check # 7141	Schmitt, James & Ann 185 Morgan Ct. Cedar Rapids, IA 52411	None	\$100.00	
08/15/2012		Shelley, Mack 3454 Southdale Dr. Ames, IA 50010	None	\$100.00	
08/15/2012		Siegelman, Harvey 4428 Westwood Dr. West Des Moines, IA 50265	None	\$300.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/15/2012	Check # 10349	Thinnes, Joanne 3485 Willowridge Rd. Unit A Marion, IA 52302	None	\$25.00	
08/15/2012	Check # 2905	Tressel, David & Amy 2250 Timber Creek Dr. Marion, IA 52302	None	\$200.00	
08/15/2012	Check # 12105	Walton, Sandee 1900 133rd Dr. Amana, IA 52203	None	\$70.00	
08/15/2012	Check # 4805	Westerbeck, C. Jean 206 North Walnut New London, IA 52645	None	\$150.00	
08/15/2012	8313 Check # 3820	Archer Daniels Midland Company - ADM PAC 4666 Faries Parkway PO Box 1470 Decatur, IL 62526-5666		\$560.00	
08/15/2012	6056 Check # 4161	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
08/15/2012	8519 Check # 4535	Chicago Regional Council of Carpenters PAC Chicago Regional Council of Carpent 1503 1st Ave Ste A Rock Falls, IL 61071		\$500.00	
08/15/2012	6067 Check # 5518	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$250.00	
08/15/2012	8201 Check # 24043	Wal PAC 805 15th Street, NW Suite 300 Washington, DC 20005		\$500.00	
09/04/2012	8056 Check # 014569	Eli Lilly & Company Political Action Committee Lilly Corporate Center Indianapolis, IN 46285		\$250.00	
09/05/2012	Check # 1065	Bell, Sandra 5665 Cornell St. S.W. Cedar Rapids, IA 52404	None	\$20.00	
09/05/2012	Check # 4062	Bluder, David & Lisa 4006 245th St. Ext. NE Solon, IA 52333	None	\$25.00	
09/05/2012	Check # 2809	Crawley, Charles & Elizabeth 190 Cottage Grove Ave S.E. #112 Cedar Rapids, IA 52403	None	\$100.00	
09/05/2012	Check # 14037	Crozier, Joseph & DeeAnn 520 Chestnut Dr Robins, IA 52328	None	\$100.00	
09/05/2012	Check # 4994	Dietz, KC & Cindy 3100 Pinney Woods Ct. S.E. Cedar Rapids, IA 52403	None	\$50.00	
09/05/2012	Check # 4243	Evans, Nancy & Jack 2336 Linden Dr. S.E. Cedar Rapids, IA 52403	None	\$100.00	
09/05/2012	Check # 18637	Gardner, Brian & Sharon 4407 Wendy Lee Lane N.W. Cedar Rapids, IA 52405	None	\$35.00	
09/05/2012	Check # 11826	Grant, Christine 1748 Red Oak Dr. Coralville, IA 52241	None	\$30.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/05/2012	Check # 1377	Grove, Bill and Barb 2010 Southbrook Dr Ely, IA 52227	None	\$50.00	
09/05/2012	Check # 4394	Gruenewald, Doug & Ann 3216 Rimrock St. N.E. Cedar Rapids, IA 52402	None	\$150.00	
09/05/2012	Check # 3779	Hanes, William 607 Green Acres Drive Solon, IA 52333	None	\$100.00	
09/05/2012	Check # 5473	Hanson, Eric & Shannon 3102 Falcon View Ct. Cedar Rapids, IA 52404	None	\$100.00	
09/05/2012	Check # 3260	Lane, John & Pam 2828 Aviamar Circle Naples, FL 34114	None	\$50.00	
09/05/2012	Check # 6647	Langston, Linda 4257 Sunland Ct. S.E. Cedar Rapids, IA 52403	None	\$50.00	
09/05/2012	Check # 7883	Manternach-Wigans, Lynn & Tim Wigans 3602 Caribou Ct. N.E. Cedar Rapids, IA 52402	None	\$50.00	
09/05/2012	Check # 3934	Naughton, Dennis & Gail 2410 Grande Ave. S.E. Cedar Rapids, IA 52403	None	\$25.00	
09/05/2012	Check # 6061	Osako, Maureen & Frank 1372 Norwood Dr. S.E. Cedar Rapids, IA 52403	None	\$100.00	
09/05/2012	Check # 2347	Quellhorst, Neil & Nancy 3734 Forest Gate Dr Iowa City, IA 52240	None	\$50.00	
09/05/2012	Check # 6140	Rogers, Dan & Marcia 2201 Ridgeway Dr. S.E. Cedar Rapids, IA 52403	None	\$50.00	
09/05/2012	Check # 1190	Vick, Jennifer 1516 J Avenue N.E. Cedar Rapids, IA 52402	None	\$50.00	
09/05/2012	Check # 2065	Wright, Adam 2510 K Avenue N.W. Cedar Rapids, IA 52405	None	\$25.00	
09/05/2012	Check # 7070	Ziese, NancyLee 1759 Applewood Pl. NE Cedar Rapids, IA 52402	None	\$150.00	
09/05/2012	6160 Check # 2548	Community Bankers of Iowa Political Action Committee Suite 202 521 E. Locust Street Des Moines, IA 50309		\$500.00	
09/05/2012	6484 Check # 1206	Iowa Society of Anesthesiologists Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$250.00	
09/05/2012	6323 Check # 3543	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$500.00	
09/05/2012	6116 Check # 1979	Political Action - Iowa Dealers #6116 IA/NEB Farm Equipment Assn. 8330 NW 54th Ave. Johnston, IA 50131-2841		\$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/06/2012	Check # 13808	Drapeaux, Daniel & Jane 3419 Amanda Ct. N.W. Cedar Rapids, IA 52405	None	\$50.00	
09/06/2012	Check # 12811	Olson, Sue 4019 Windham Woods Ct. S.E. Cedar Rapids, IA 52403	None	\$100.00	
09/06/2012	Check # 11922	Shea, Gary 425 2nd Street S.E., Suite 1010 Cedar Rapids, IA 52401	None	\$100.00	
09/06/2012	Check # 10586	Stover, Gregory & Rodriqu, Peggy P.O. Box 157 Marion, IA 52302	None	\$100.00	
09/06/2012	Check # 6152	Tubbs, Alan & Myrna 1300 Scenic Hill Lane Dewitt, IA 52742	None	\$50.00	
09/06/2012	6060 Check # 2762	Iowa Committee on Political Education - AFL-CIO 2000 Walker Street, Suite A Des Moines, IA 50317		\$200.00	
09/06/2012	6064 Check # 3215	Iowa Friends of Rural Electrification-IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$1,000.00	
09/06/2012	8078 Check # 2030	Retail, Wholesale & Dept. Store Union Comm. on Pol. Ed. 30 East 29th St., 4th Floor New York, NY 10016		\$500.00	
09/20/2012		Burton, Anthony 55 12th Avenue Hiawatha, IA 52233	None	\$75.00	
09/20/2012		Fink, Delmar 3420 Cottonwood Lane Marion, IA 52302	None	\$50.00	
09/20/2012		Ide, Arthur 216 Isabella Radcliffe, IA 50230	None	\$10.00	
09/20/2012		Kallas, Justin 1870 26th Street Marion, IA 52302	None	\$10.00	
09/20/2012		Meritt, Donald 935 Central Avenue Marion, IA 52302	None	\$25.00	
09/20/2012	Check # 4341	Neumeyer, Gregory & Debora 1685 Mackenzie Dr. Cedar Rapids, IA 52411	None	\$100.00	
09/20/2012	6004 Check # 5282	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$3,000.00	
09/20/2012	8000 Check # 16083	AT&T Inc. Federal Political Action Committee (AT&T Federal P 208 S. Akard Street Room 3144 Dallas, TX 75202-4206		\$200.00	
09/20/2012	6439 Check # 2126	CWA Council of the State of IA COPE Fund 403 W 4th Street N Suite 220 Newton, IA 50208		\$300.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/20/2012	6052 Check # 3697	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$1,000.00	
09/20/2012	6058 Check # 5100	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$250.00	
09/20/2012	8108 Check # 7218	Wells Fargo and Company Employee PAC Wells Fargo Gov Relations N9305-084 90 S 7th Street Minneapolis, MN 55402		\$500.00	
10/04/2012		Truck PAC Iowa PO Box 6121 East Des Moines Strn. Des Moines, IA 50309	None	\$0.00	
Duplicate entry					
10/04/2012	6101 Check # 3747	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$1,000.00	
10/06/2012		Schmidt, Joel & Sandra 1721 Emerald Court Robins, IA 52328	None	\$100.00	
10/08/2012		Andersen, Cynthia 7515 Hampshire Dr. N.E. Cedar Rapids, IA 52402	None	\$20.00	
10/08/2012	Check # 5763	Boyens, Kevin & Susan 355 20th Street Marion, IA 52302	None	\$100.00	
10/08/2012		Burgin, Eugene 3238 Highland Park Place Memphis, IA 38111	None	\$20.00	
10/08/2012	Check # 5330	Coffey, Lisha & Joseph 2241 Grande Avenue S.E. Cedar Rapids, IA 52403	None	\$100.00	
10/08/2012	Check # 1282	Deahr, Michael & Susan 1824 N. Tipton Rd. Muscatine, IA 52761	None	\$100.00	
10/08/2012		Hassinger, Nicholas 285 Robins Rd. #C-23 Hiawatha, IA 52233	None	\$5.00	
10/08/2012		Ide, Arthur 216 Isabella Radcliffe, IA 50230	None	\$10.00	
10/08/2012		Linder, Donald, Boudreaux, Neil 2900 Hunters Ridge Rd Marion, IA 52302	None	\$250.00	
10/08/2012	Check # 2303	Mulholland, Kathleen 4740 Fairways Court Marion, IA 52302	None	\$250.00	
10/08/2012		Neppl, Larry & Ruth 3313 Praire Bend Circle Marion, IA 52302	None	\$25.00	
10/08/2012	Check # 0811	Philpott, Beverly & Ian 2345 Conventry Court Marion, IA 52302	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/08/2012	Check # 8100	Rowles, C & E. N/A Carroll, IA 51401	None	\$100.00	
10/08/2012		Sherman, Derin 3209 12th Avenue S.E. Cedar Rapids, IA 52403	None	\$50.00	
10/08/2012	Check # 5439	Shullaw, Susan 718 North Johnson Street Iowa City, IA 52245	None	\$100.00	
10/08/2012	Check # 2631	Sleezer, Derrick 433 Sherman Ave. Cherokee, IA 51012	None	\$100.00	
10/08/2012	6433 Check # 673	Alliant Energy Iowa Minnesota Governmental Action Committee 500 East Court Ave. Suite 300 Des Moines, IA 50309		\$500.00	
10/08/2012	9768 Check # 2659	Ameristar PAC P O Box 363 Council Bluffs, IA 51502-0363		\$250.00	
10/08/2012	6475 Check # 2875	Casey's PAC 729 Brook Haven Dr Ankeny, IA 50021		\$250.00	
10/08/2012	8467 Check # 102717	CVS Caremark PAC 1275 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004		\$500.00	
10/08/2012	9764 Check # 1189	Delta Dental of Iowa PAC 5729 NW 3rd Ct Des Moines, IA 50313		\$150.00	
10/08/2012	8052 Check # 6660	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		\$250.00	
10/08/2012	6127 Check # 0811	First Congressional District of Iowa C.O.P.E., AFL-CIO 2534 Marywood Dubuque, IA 52001		\$25.00	
10/08/2012	6282 Check # 2087	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$250.00	
10/08/2012	6291 Check # 3218	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$1,500.00	
10/08/2012	6059 Check # 3763	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$500.00	
10/08/2012	6069 Check # 3728	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$500.00	
10/08/2012	9732 Check # 1138	Iowa NECA PAC 8191 Birchwood Court Suite G Johnston, IA 50131		\$500.00	
10/08/2012	6125 Check # 1259	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/08/2012	8548 Check # 2224	ITC Holdings Corp PAC - Michigan 201 Townsend Street, St 900 Lansing, MI 48933		\$250.00	
10/08/2012	6072 Check # 11571	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$1,000.00	
10/08/2012	6351 Check # 1709	Petroleum Marketers & Convenience Stores of Iowa (PMCI) PAC FUELIowa 10430 New York Ave Suite F Urbandale, IA 50322-3773		\$1,000.00	
10/08/2012	8140 Check # 10523	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$250.00	
10/08/2012	8363 Check # 1582	Syngenta Corporation Employee PAC Syngenta Corporation 3411 Silverside Road, Ste 100 Wilmington, DE 19810		\$400.00	
10/08/2012	6498 Check # 2314	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$500.00	

Total Regular Contributions	\$30,730.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$30,730.00

Generated On (UTC):

4/14/2023 6:00:36 PM

Schedule B: Expenditures

Sch-B

Mathis for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	10/19/2012
County: Linn	Adjusted Due Date	
District: 34	Filed Date	10/16/2012 9:45:54 AM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	10/18/2021 9:20:00 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/25/2012	Check # 2035	Foecke, Ben N/A N/A, IA 00000	Fundraiser Food	\$365.00
Food for fundraiser				
7/27/2012	Check # 2036	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Printing & Reproduction	\$713.69
Campaign cards				
7/28/2012	Check # 2038	Mathis, Mark 320 Blairsferry Crossing Hiawatha, IA 52233	Office Equipment	\$543.99
Campaign button equipment				
7/29/2012	Check # 2037	Pederson, Megan 1075 44th St Des Moines, IA 50311	Office Supplies	\$7.46
Sharpies & nametags				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/29/2012		Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Web Fees	\$25.70
7/30/2012	Check # 2039	U.S. Postmaster 615 6th Avenue Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$135.00
Postage				
8/3/2012		Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Web Fees	\$3.95
8/3/2012	Check # 2040	Airport National Golf 3001 Wright Brothers Blvd. East Cedar Rapids, IA 52404	Fund-Raiser (Holding)	\$570.00
Fees and food				
8/5/2012		Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Web Fees	\$8.90
8/13/2012	Check # 2041	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Advertising	\$2,204.20
Yard signs				
8/13/2012	Check # 2042	Impact Photography 309 Andover Lane S.E. Cedar Rapids, IA 52403	Photography	\$428.00
Campaign photos				
8/13/2012	Check # 2043	Mailing Services, Inc. 950 Capital Drive S.W. N/A Cedar Rapids, IA 52404	Postage, Shipping, Delivery	\$83.15
Postcards				
8/24/2012	Check # 2045	Women's Equality Day N/A N/A, IA 00000	Advertising	\$100.00
League of Women Voters campaign ad in program				
9/4/2012	Check # 2044	Walmart 2645 Blairs Ferry Rd. N.E. Cedar Rapids, IA 52401	Office Supplies	\$18.75
Envelopes				
9/11/2012	9098 Check # 2046	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	HQ Expenses	\$1,000.00
Software agreement				
9/11/2012	Check # 2047	KCRG 501 2nd Avenue E Cedar Rapids, IA 52401	Advertising	\$2,805.00
TV ads				
9/16/2012	Check # 3000092160	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Web Fees	\$1.78
9/16/2012	Check # 2049	Cedar Rapids CVB 87 16th Ave SW Cedar Rapids, IA 52404	Constituency Expenses	\$25.00
Annual meeting and breakfast attended for campaign				
9/16/2012	9098 Check # 2050	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,200.00
9/16/2012	9115 Check # 2048	Linn County Democratic Central Committee 1801 Blake Blvd SE Cedar Rapids, IA 52403	Political Contribution	\$150.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/20/2012	Check # 3000089978	Act Blue Federal PO Box 441146 Summerville, MA 02144	Web Fees	\$5.35
9/20/2012	Check # 3000091097	Act Blue Federal PO Box 441146 Summerville, MA 02144	Web Fees	\$1.39
9/23/2012	Check # 3000093275	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Web Fees	\$2.97
9/30/2012	Check # 3000094549	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.40
10/6/2012	Check # 2051	Mathis, Mark 320 Blairsferry Crossing Hiawatha, IA 52233	Postage, Shipping, Delivery	\$124.22
Shipping				
10/6/2012	Check # 2052	Mathis, Mark 320 Blairsferry Crossing Hiawatha, IA 52233	Web Fees	\$120.00
Data hotspot for iPhone to connect wireless capability to iPad for access to voter app.				
10/6/2012		Act Blue Federal PO Box 441146 Summerville, MA 02144	Web Fees	\$3.95
10/7/2012	9098 Check # 2053	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$40,000.00
Political contributions				

Total Amount	\$50,647.85
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Schedule E: In Kind Contributions

Sch-E

Mathis for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	10/19/2012
County: Linn	Adjusted Due Date	
District: 34	Filed Date	10/16/2012 9:45:54 AM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	10/18/2021 9:20:00 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
7/27/2012	White, Greg N/A N/A N/A, IA 00000	None	Meals Reimbursement Food	\$35.20	
8/20/2012 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mailing-Production	\$6,969.18	
8/20/2012 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mailing-Postage	\$2,379.72	
8/23/2012 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mailing-Postage	\$2,379.72	
8/23/2012 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mailing - Production	\$6,969.18	
9/10/2012 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mailing-Postage	\$3,399.60	
9/10/2012 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mailing-Production	\$7,479.12	
10/7/2012 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mailing-Production	\$7,479.12	
10/7/2012 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mailing-Postage	\$3,399.60	

Total Estimated Fair Market Value	\$40,490.44
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