

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	5/19/2012
County:	Linn	Adjusted Due Date	
District:	34	Filed Date	5/16/2012 3:51:21 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	\$31,838.64
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$31,838.64
Schedule B: Expenditure Total	\$1,377.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$30,460.91

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,407.41
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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/18/2012	Check # 2026	Mailing Services, Inc. 950 Capital Drive S.W. N/A Cedar Rapids, IA 52404	Printing & Reproduction	\$240.03
Office expenses				
2/1/2012	Check # N/A	Ohnward Bank & Trust 332 1st Avenue West P.O. Box 790 Cascade, IA 52033	Bank Charges	\$15.70
Cost of ordering checks				
4/7/2012	Check # 2027	Mathis, Mark 320 Blairsferry Crossing Hiawatha, IA 52233	Office Supplies	\$22.00
Reimburse for Envelopes				
4/13/2012	9115 Check # 2028	Linn County Democratic Central Committee 1801 Blake Blvd SE Cedar Rapids, IA 52403	Political Contribution	\$100.00
Dinner & Reception				
4/21/2012	9098 Check # 2029	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,000.00
Political contribution				

Total Amount	\$1,377.73
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Schedule E: In Kind Contributions**Sch-E**

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
2/9/2012 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mailing-Printing	\$576.64	
3/3/2012 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mailing-postage	\$882.90	
5/4/2012 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mailing-Printing	\$947.87	

Total Estimated Fair Market Value	\$2,407.41
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