

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	11/2/2012
County: Linn	Adjusted Due Date	
District: 34	Filed Date	11/1/2012 3:27:24 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	\$15,365.16
Schedule A: Cash Contributions Total	\$2,950.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$18,315.16
Schedule B: Expenditure Total	\$10,510.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,805.16

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$22,931.58
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	11/2/2012	
Adjusted Due Date		
Filed Date	11/1/2012 3:27:24 PM	
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
10/29/2012	Check # 1942	Cornelius, Randy & Monica 4913 Harvest Ct. S.W. Cedar Rapids, IA 52404	None	\$50.00	
10/29/2012	Check # 14823	Grimes, Dr. P.T. 313 Crescent St. S.E. Cedar Rapids, IA 52403	None	\$200.00	
10/29/2012	Check # 12332	Herman, George 1614 Deborah Dr. N.E. Solon, IA 52333	None	\$50.00	
10/29/2012	Check # 000000	Lemon, Mark & Judi 1622 Apache Dr. N.E. Solon, IA 52333	None	\$50.00	
10/29/2012	Check # 776	Sines, James & Deborah 4801 Millbrook Ct. N.E. Cedar Rapids, IA 52411	None	\$100.00	
10/29/2012	Check # 1107	Vernon, Monica 326 23rd Street Dr. S.E. Cedar Rapids, IA 52403	None	\$100.00	
10/29/2012	Check # 1107	Vernon, Monica 326 23rd Street Dr. S.E. Cedar Rapids, IA 52403	None	\$0.00	

Duplicate Entry

10/29/2012	6282 Check # 2298	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$250.00	
10/29/2012	9737 Check # 1287	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$150.00	
10/29/2012	6215 Check # 1010	Iowa Lumbermens PAC 1921 Hubbell Ave Des Moines, IA 50316		\$500.00	
10/29/2012	8002 Check # 11-10346	NextEra Energy, Inc. Political Action Committee 801 Pennsylvania Avenue, NE Suite 220 Washington, DC 20004		\$500.00	
10/29/2012	8251 Check # 2679	Principal Life Insurance Company PAC (PRINPAC) 711 High Street Des Moines, IA 50392		\$1,000.00	

Total Regular Contributions	\$2,950.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,950.00

Schedule B: Expenditures

Sch-B

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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
10/24/2012	Check # 2054	KCRG 501 2nd Avenue E Cedar Rapids, IA 52401	Advertising	\$510.00
TV advertising				
10/29/2012	9098 Check # 2055	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$10,000.00
Political contribution				

Total Amount	\$10,510.00
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Schedule E: In Kind Contributions

Sch-E

Mathis for State Senate	Status:	Amended
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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
10/17/2012 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mailing-Production	\$7,479.00	
10/17/2012 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mailing-Postage	\$3,399.00	
10/17/2012 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mailing-Production	\$6,732.00	
10/17/2012 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mailing-Postage	\$3,060.00	
10/29/2012 Comm # 9115	Linn County Democratic Central Committee 1801 Blake Blvd SE Cedar Rapids, IA 52403		Advertising Advertising	\$261.58	
10/29/2012	ME & V 6711 Chancellor Dr. Cedar Falls, IA 50613	None	Advertising TV ad production	\$2,000.00	

Total Estimated Fair Market Value	\$22,931.58
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