

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2014
County: Linn	Adjusted Due Date	1/21/2014
District: 34	Filed Date	1/15/2014 8:09:40 AM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	10/18/2021 9:20:00 AM
Report Date: 2013	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	\$8,388.77
Schedule A: Cash Contributions Total	\$9,970.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$18,358.77
Schedule B: Expenditure Total	\$6,885.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,473.77

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

Mathis for State Senate	
Committee Type:	State Senate
County:	Linn
District:	34
Committee Code:	1979
Political Party:	Democratic

Status:		Amended
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Adjusted Due Date	1/21/2014	
Filed Date	1/15/2014 8:09:40 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
01/11/2013	6282 Check # 2326	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$500.00	
01/13/2013	6087 Check # 1874	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	
07/09/2013	8025 Check # 010145	United Transportation Union PAC 2000 Walker St., Suite D Des Moines, IA 50317		\$250.00	
07/24/2013	6021 Check # 3216	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$500.00	
07/24/2013	6070 Check # 4517	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$100.00	
07/30/2013	Check # 3666	Doll, Mark J 1901 DeWold Des Moines, IA 50316	None	\$100.00	
07/30/2013	6449 Check # 1750	Great Plains Laborers' District Council Iowa PAC 3400 E Euclid Avenue Des Moines, IA 50317		\$250.00	
07/30/2013	6052 Check # 3788	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$500.00	
07/30/2013	6058 Check # 5207	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	
07/30/2013	6498 Check # 2407	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	
08/07/2013	6099 Check # 1442	Meredith Corporation Employees Fund for Better Government 1716 Locust Street Des Moines, IA 50309		\$100.00	
08/09/2013	8201 Check # 24734	Wal PAC 805 15th Street, NW Suite 300 Washington, DC 20005		\$500.00	
08/14/2013	Check # 2778	Dolan, MJ 624 45th Street Des Moines, IA 50312	None	\$40.00	
08/19/2013	8000 Check # 1714	AT&T Inc. Federal Political Action Committee (AT&T Federal P 208 S. Akard Street Room 3144 Dallas, TX 75202-4206		\$230.00	
09/10/2013	6067 Check # 5667	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/18/2013	Check # 2982	Elwick, Lisa 106 Riverview Dr. Vinton, IA 52349	None	\$1,000.00	
09/18/2013	Check # 7529	Gavin, Paul & Traci 2540 Hillview Dr. Marion, IA 52302	None	\$500.00	
09/18/2013	Check # 3378	Tressel, David & Amy 2250 Timber Creek Dr. Marion, IA 52302	None	\$500.00	
09/23/2013	8108 Check # 7698	Wells Fargo and Company Employee PAC Wells Fargo Gov Relations N9305-084 90 S 7th Street Minneapolis, MN 55402		\$250.00	
09/24/2013	6478 Check # 6189	IANA (Iowa Association of Nurse Anesthetists) PAC 20689 N Ave Minburn, IA 50167		\$100.00	
09/27/2013	Check # 1769	Friedmann, Edward & Coyte, Elizabeth P.O. Box C Redfield, IA 50233	None	\$100.00	
10/04/2013	8051 Check # 1203	Magellan Health Services Inc Employee Committee for Good Gov Magellan Health 6950 Columbia Gateway Drive Columbia, MD 21046		\$200.00	
10/11/2013	6063 Check # 2822	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$500.00	
10/14/2013	8548 Check # 2380	ITC Holdings Corp PAC - Michigan 201 Townsend Street, St 900 Lansing, MI 48933		\$250.00	
11/14/2013	Check # 00000	Crosier, Joseph & DeeAnn 520 Chestnut Dr Robins, IA 52328	None	\$50.00	
11/14/2013	6113 Check # 4419	AFSCME Iowa Council 61 P.E.O.P.L.E. 4320 NW 2nd Avenue Des Moines, IA 50313		\$500.00	
11/26/2013	8056 Check # 00000	Eli Lilly & Company Political Action Committee Lilly Corporate Center Indianapolis, IN 46285		\$250.00	
12/17/2013	6282 Check # 2416	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$250.00	
12/18/2013	6069 Check # 3805	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$100.00	
12/19/2013	8140 Check # 11880	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$250.00	
12/21/2013	Check # 6367	Maschhoff, Kenneth & Julie 18391 Post Oak Rd. Carylyle, IL 62231	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/21/2013	Check # 137	Rosenthal, Martha 302 Westminster Rd. Brooklyn, NY 11218	None	\$250.00	
12/21/2013	Check # 8218	Rowles, C & E 19112 Hawthorne Ave Carroll, IA 51401	None	\$100.00	
12/21/2013	Check # 1480	Deer Haven Farms 1824 N. Tipton Rd. Muscatine, IA 52761	None	\$100.00	
12/21/2013	8052 Check # N/A	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		\$200.00	

Total Regular Contributions	\$9,970.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$9,970.00

Schedule B: Expenditures

Sch-B

Mathis for State Senate			Status: Amended	
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District: 34			Filed Date	1/15/2014 8:09:40 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
4/21/2013	Check # 2062	National Czech & Slovach Museum and Library 1400 Inspiration Place S.W. Cedar Rapids, IA 52404	Constituency Expenses	\$125.00
Ticket to event as candidate				
5/6/2013	9098 Check # 2060	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$5,000.00
Political Contribution				
6/10/2013	Check # 2063	HEDCO 101 Emmons Street Hiawatha, IA 52233	Constituency Expenses	\$40.00
Ticket to event as candidate				
7/16/2013	Check # 2061	Wasta, Daniel N/A N/A, IA 00000	Other Expenditure	\$100.00
Mileage, food and office supply reimbursement				
8/10/2013	Check # 2064	Hawkeye Labor Council 1211 Wiley Blvd S.W. Cedar Rapids, IA 52404	Constituency Expenses	\$100.00
Meal and event ticket				
8/16/2013	Check # 2065	Swamp Fox Parade 4500 N Tenth Street Marion, IA 52302	Constituency Expenses	\$20.00
Meal and event ticket				
9/20/2013	Check # 2066	U.S. Postmaster 615 6th Avenue Cedar Rapids, IA 52401	Constituency Expenses	\$165.00
Postage for political forum				
9/26/2013	Check # 2067	New Bo City Market 1100 3rd Street S.E. Cedar Rapids, IA 52403	Fund-Raiser (Holding)	\$400.00
Rented space at New Bo City Market for fundraiser				
10/14/2013	Check # 2069	Marion Chamber of Commerce 1225 6th Avenue #100 Marion, IA 52302	Constituency Expenses	\$35.00
Ticket to annual event				
11/14/2013	9115 Check # 2070	Linn County Democratic Central Committee 1801 Blake Blvd SE Cedar Rapids, IA 52403	Other Expenditure	\$900.00
Political contribution, dinner and ads				

Total Amount	\$6,885.00
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