

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate	Status:	Adjusted
Committee Type: State Senate	Statutory Due Date	1/19/2015
County: Linn	Adjusted Due Date	1/20/2015
District: 34	Filed Date	1/12/2015 11:16:09 AM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	11/1/2021 2:27:52 PM
Report Date: 2014	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: attyjohndane@msn.com	Phone: (319) 363-3839	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$11,473.77
Schedule A: Cash Contributions Total	\$18,300.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$29,773.77
Schedule B: Expenditure Total	\$20,562.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,211.41

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	
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Committee Code:	1979
Political Party:	Democratic

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Amendment Date	11/1/2021 2:27:52 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/02/2014	9659 Check # 2107	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	
01/02/2014	9737 Check # 1354	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$150.00	
01/08/2014	6069 Check # 00000	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$0.00	
01/09/2014	8140 Check # 00000	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$0.00	
03/09/2014	Check # 3000147010	Law, David 1560 Pleasantville Dr. Marion, IA 52302	None	\$50.00	
05/09/2014	Check # 1208	Nielsen, Joyce 2702 Q Avenue N.W. Cedar Rapids, IA 52405	None	\$50.00	
05/29/2014	Check # 1324	Garrett, James & Joyce 11820 205th Street Creston, IA 50801	None	\$50.00	
05/30/2014	8000 Check # 17916	AT&T Inc. Federal Political Action Committee (AT&T Federal P 208 S. Akard Street Room 3144 Dallas, TX 75202-4206		\$250.00	
05/31/2014	6058 Check # 5304	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	
06/02/2014	8548 Check # 2498	ITC Holdings Corp PAC - Michigan 201 Townsend Street, St 900 Lansing, MI 48933		\$250.00	
06/12/2014	Check # 2153	Campbell, Amy 6504 James Francis Pl Johnston, IA 50131	None	\$100.00	
06/12/2014	Check # 4965	Cope, Tom 8532 Newbury Ct. Johnston, IA 50131	None	\$50.00	
06/12/2014	Check # 3006	Dolan, MJ 624 45th Street Des Moines, IA 50312	None	\$50.00	
06/12/2014	Check # 4404	Palmer, David & Patricia 213 SW Flynn Dr. Ankeny, IA 50023	None	\$100.00	
06/12/2014	6070 Check # 4637	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$200.00	
06/23/2014	6021 Check # 3290	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$500.00	

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06/26/2014	6250 Check # 2593	Iowa Cable PAC 3737 Westown Parkway, Suite C West Des Moines, IA 50266		\$250.00	
07/01/2014	8140 Check # 12413	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$250.00	
07/09/2014	Check # 6360	Jorgensen, Dixie & Kent 1161 Crescent View Drive N.E. Cedar Rapids,, IA 52402	None	\$500.00	
07/15/2014	9694 Check # 1070	Cedar Rapids Physician-Hospital Organization PAC (PHO-PAC) 722 5th Ave SE Cedar Rapids, IA 52401-1916		\$400.00	
07/16/2014	Check # 9717	Chensvold, Donald 2818 Cornerstone Ct. S.E. Cedar Rapids, IA 52403	None	\$500.00	
07/16/2014	Check # 5102	Elwick, Lisa 106 Riverview Dr. Vinton, IA 52349	None	\$500.00	
07/16/2014	8002 Check # 11-10874	NextEra Energy, Inc. Political Action Committee 801 Pennsylvania Avenue, NE Suite 220 Washington, DC 20004		\$250.00	
07/16/2014	8201 Check # 25211	Wal PAC 805 15th Street, NW Suite 300 Washington, DC 20005		\$500.00	
07/24/2014	Check # 5581	Chensvold, David 418 Fairway Terrance S.E. Cedar Rapids, IA 52403	None	\$500.00	
07/24/2014	Check # 3312	Wagg, Andrew & Megan 2080 Fieldcrest Lane Ely, IA 52227	None	\$500.00	
07/27/2014	Check # 3000168831	Doherty, Del 8019 Meadow Pond Dr Missouri City, TX 77459	None	\$150.00	
07/27/2014	6067 Check # 5851	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$250.00	
07/29/2014	6027 Check # 3155	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$250.00	
08/01/2014	8251 Check # 3037	Principal Life Insurance Company PAC (PRINPAC) 711 High Street Des Moines, IA 50392		\$3,000.00	
08/12/2014	6056 Check # 4310	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
08/21/2014	6433 Check # 739	Alliant Energy Iowa Minnesota Governmental Action Committee 500 East Court Ave. Suite 300 Des Moines, IA 50309		\$1,000.00	
08/28/2014	Check # 7172	Cashman, Maria 5905 Winslow Rd. Marion, IA 52302	None	\$25.00	

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08/29/2014	9659 Check # 2182	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	
09/01/2014	Check # 5543	Harms, Scott & Barbara 818 Amelia Dr. N.E. Cedar Rapids, IA 52402	None	\$25.00	
09/03/2014	Check # 2077	Nelson, Andrew & Renee 440 W 33rd Ave Marion, IA 52302	None	\$25.00	
09/03/2014	8052 Check # 7063	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		\$200.00	
09/10/2014	Check # 2222	Christensen, Jason & Tracie 1775 210th Street Audubon, IA 50025	None	\$50.00	
09/16/2014	6323 Check # 3708	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$1,000.00	
09/20/2014	6282 Check # 2704	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$250.00	
09/22/2014	6069 Check # 3938	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$250.00	
09/29/2014	Check # 14113	Crosier, Joseph & DeeAnn 520 Chestnut Dr Robins, IA 52328	None	\$100.00	
09/29/2014	Check # 1312	Wilson, Robert and Lisa 5065 Silver Oak Ct. Marion, IA 52302	None	\$25.00	
09/29/2014	9659 Check # 2139	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	
09/29/2014	9737 Check # 1409	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$150.00	
09/29/2014	6072 Check # 10183	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$500.00	
10/01/2014	Check # 6434	Koedam, David & Teresa 2411 Elmwood Ave Alvord, IA 51230	None	\$50.00	
10/02/2014	6087 Check # 1967	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	
10/03/2014	8524 Check # 2537	Baxter Healthcare Corporation PAC Baxter Healthcare 901 15th Street, Suite 500 Washington, DC 20005		\$200.00	
10/07/2014	Check # 11299	Maschhoff, David & Karen 18339 Post Oak Rd Carlyle, IL 62231	None	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/09/2014	6033 Check # 324	Employers Mutual Casualty Co. PAC for Responsible St. Govt 717 Mulberry Street Des Moines, IA 50309-3872		\$250.00	
Contribution					
10/12/2014	Check # 3000183951	Wilson, Elizabeth 2185 Rosewood Ridge Dr Marion, IA 52302	None	\$200.00	
10/13/2014	6042 Check # 1166	Grocers Political Action Committee 2540 106th, Suite 102 Des Moines, IA 50322		\$250.00	
10/14/2014	9687 Check # 1307	Grinnell Mutual Reinsurance Company PAC 4215 Highway 146 Grinnell, IA 50112		\$250.00	
10/15/2014	9857 Check # 119	Insure-Rite PAC 2740 S. Glass Sioux City, IA 51106		\$100.00	
10/28/2014	6478 Check # 6485	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$150.00	
10/29/2014	8467 Check # 103270	CVS Health PAC 1275 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004		\$500.00	
11/12/2014	6484 Check # 1272	Iowa Society of Anesthesiologists Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$200.00	
11/14/2014	9764 Check # 1251	Delta Dental of Iowa PAC 5729 NW 3rd Ct Des Moines, IA 50313		\$150.00	
12/05/2014	9831 Check # 118	Cosmetology Arts and Sciences Political Action Committee 973 73rd Street, Ste. 14 West Des Moines, IA 50265		\$250.00	
Contribution					

Total Regular Contributions	\$18,300.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$18,300.00

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Schedule B: Expenditures

Sch-B

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County: Linn	Adjusted Due Date	1/20/2015
District: 34	Filed Date	1/12/2015 11:16:09 AM
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2014	Check # 2071	Postmaster 615 6th Avenue S.E. Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$9.20
Postage				
3/9/2014	Check # 3000147010	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Web Fees	\$1.98
Web Fees				
3/24/2014	Check # 2073	Marion Historical Society 970 10th Street Marion, IA 52302	Constituency Expenses	\$24.00
Tickets				
3/24/2014	Check # 2074	U of I Center for Conferences 250 Continuing Education Facility Iowa City, IA 52242	Constituency Expenses	\$175.00
Conference ticket				
5/23/2014	9098 Check # 2075	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,200.00
Political contribution				
5/23/2014	Check # 2076	Women's Equality Coalition P.O. Box 2489 Cedar Rapids, IA 52406	Advertising	\$100.00
Advertising (Sponsorship)				
6/11/2014	Check # 2077	Hawkeye Area Labor Council, AFL-CIO 1211 Wiley Blvd SW Cedar Rapids, IA 52404	Advertising	\$100.00
Advertising				
6/12/2014	9098 Check # 2079	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$10,000.00
Contribution				
6/12/2014	Check # 2080	Jasper Winery 2400 George Flagg Parkway Des Moines, IA 50321	Fundraiser Food	\$70.00
Food				
6/12/2014	Check # 2078	Palmer's Deli 4949 Westown Parkway #180 Des Moines, IA 50266	Fundraiser Food	\$53.00
Food				
6/25/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$250.00
Mileage and other services				
7/27/2014	Check # 3000168831	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Web Fees	\$5.93
Web fees				
7/28/2014	9098 Check # 2083	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$560.00
Political Contribution				
8/7/2014	Check # 2084	Marion Times 808 6th Street, Suite 1 Marion, IA 52302	Advertising	\$125.00
Advertising				
8/14/2014	Check # 2085	Swamp Fox Parade 4500 N Tenth Street Marion, IA 52302	Advertising	\$25.00
Advertising				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/30/2014	Check # 2086	Marion Times 808 6th Street, Suite 1 Marion, IA 52302	Advertising	\$125.00
Advertising				
10/12/2014	Check # 3000183951	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Web Fees	\$7.90
Web fees				
11/6/2014	9098 Check # 2087	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$7,000.00
General Contribution				
12/5/2014	Check # 2094	Mathis, Liz 320 Blairs Ferry Crossing Hiawatha, IA 52233	Other Expenditure	\$100.00
Reimbursement for ticket for Equity for Women Award				
12/5/2014	Check # 2095	Mathis, Liz 320 Blairs Ferry Crossing Hiawatha, IA 52233	Other Expenditure	\$55.00
Reimbursement re Iowa Economic Dev. (IDEA)				
12/19/2014	Check # 2088	Treasurer State of Iowa 321 E 12th Street Des Moines, IA 50319	Constituency Expenses	\$192.40
Flags for schools				
12/23/2014	Check # 2089	Postmaster 615 6th Avenue S.E. Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$147.00
Postage				
12/30/2014	Check # Unitemized	Unitemized	Miscellaneous or Unitemized	\$191.85
Reimbursement for passport				
12/30/2014	Check # 2097	Mathis, Liz 320 Blairs Ferry Crossing Hiawatha, IA 52233	Postage, Shipping, Delivery	\$44.10
Reimbursement for postage				

Total Amount	\$20,562.36
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