

# DR-2 Disclosure Summary Page

# DR-2

|                                     |                                    |                       |
|-------------------------------------|------------------------------------|-----------------------|
| <b>Mathis for State Senate</b>      | <b>Status:</b>                     | <b>Amended</b>        |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b>          | 1/19/2016             |
| <b>County:</b> Linn                 | <b>Adjusted Due Date</b>           |                       |
| <b>District:</b> 34                 | <b>Filed Date</b>                  | 1/12/2016 10:58:42 AM |
| <b>Committee Code:</b> 1979         | <b>Postmark Date</b>               |                       |
| <b>Political Party:</b> Democratic  | <b>Amendment Date</b>              | 11/1/2021 2:28:00 PM  |
| <b>Report Date:</b> 2015            | <b>Candidate Name:</b> Mathis, Liz |                       |

## Treasurer

|                                     |                              |                        |
|-------------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Lane              | <b>First Name:</b> John      | <b>MI:</b> L           |
| <b>Address:</b> 225 2d St. S.E.     | Suite 310, Law Bldg.         |                        |
| <b>City:</b> Cedar Rapids           | <b>State:</b> IA             | <b>Zip Code:</b> 52401 |
| <b>E-Mail:</b> attyjohnlane@msn.com | <b>Phone:</b> (319) 363-3839 |                        |

## Chairperson

## Statement of Cash On Hand

|                                      |                    |
|--------------------------------------|--------------------|
| Cash On Hand At Start Of Period      | <b>\$9,211.41</b>  |
| Schedule A: Cash Contributions Total | \$41,434.91        |
| Schedule F1: Loans Received Total    | \$0.00             |
| Schedule H2: Campaign Property Sales | \$0.00             |
| Sub-Total                            | <b>\$50,646.32</b> |
| Schedule B: Expenditure Total        | \$9,881.41         |
| Schedule F2: Cash Loan Repayments    | \$0.00             |
| Cash on Hand at End of Period        | <b>\$40,764.91</b> |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$0.00        |
| Schedule E: In-Kind Contributions    | \$10,125.00   |
| Schedule F2: Forgiven Loans          | \$0.00        |
| Schedule F2: Outstanding Loans       | <b>\$0.00</b> |
| Schedule G: Consultant Breakdown     | No            |
| Schedule H1: Campaign Property Value | \$0.00        |

## Schedule A: Contributions

## Sch-A

|                                |              |
|--------------------------------|--------------|
| <b>Mathis for State Senate</b> |              |
| <b>Committee Type:</b>         | State Senate |
| <b>County:</b>                 | Linn         |
| <b>District:</b>               | 34           |
| <b>Committee Code:</b>         | 1979         |
| <b>Political Party:</b>        | Democratic   |

|                           |                       |                |
|---------------------------|-----------------------|----------------|
| <b>Status:</b>            |                       | <b>Amended</b> |
| <b>Statutory Due Date</b> | 1/19/2016             |                |
| <b>Adjusted Due Date</b>  |                       |                |
| <b>Filed Date</b>         | 1/12/2016 10:58:42 AM |                |
| <b>Postmark Date</b>      |                       |                |
| <b>Amendment Date</b>     | 11/1/2021 2:28:00 PM  |                |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                              | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 01/06/2015        | Check # 3000196776     | Gruenewald, Anne<br>366 Summer Street<br>Somerville,, MA 02144               | None                      | \$150.00            |             |
| Act Blue          |                        |                                                                              |                           |                     |             |
| 01/15/2015        | Check # 7624           | Evans, Nancy & Jack<br>2336 Linden Dr. S.E.<br>Cedar Rapids, IA 52403        | None                      | \$100.00            |             |
| 01/15/2015        | Check # 1041           | Fisk, Kay<br>414 4th Ave S.<br>Mt. Vernon, IA 52314                          | None                      | \$25.00             |             |
| 01/15/2015        | Check # 13673          | Fletcher, Marjorie<br>367 Forest Dr. S.E.<br>Cedar Rapids, IA 52403          | None                      | \$25.00             |             |
| 01/15/2015        | Check # 3124           | Garner, Leslie & Katrina<br>625 Old School Rd.<br>Ely, IA 52227              | None                      | \$50.00             |             |
| 01/15/2015        | Check # 1485           | Golden, Helane<br>4006 Westover Rd. S.E., Apt. C<br>Cedar Rapids, IA 52403   | None                      | \$25.00             |             |
| 01/15/2015        | Check # 11515          | Hannon, Beverly & Dave<br>1375 S 15th Street<br>Marion, IA 52302             | None                      | \$50.00             |             |
| 01/15/2015        | Check # 3410           | Lane, John & Pam<br>2828 Aviamar Circle<br>Naples, FL 34114                  | None                      | \$100.00            |             |
| 01/15/2015        | Check # 4493           | Minette, Richard<br>4340 Fawn Hill Ct. S.E.<br>Cedar Rapids, IA 52403        | None                      | \$200.00            |             |
| 01/15/2015        | Check # 2632           | Mulholland, Kathleen<br>4740 Fairways Court<br>Marion, IA 52302              | None                      | \$100.00            |             |
| 01/15/2015        | Check # 1545           | Nilles, Bret<br>6090 Stags Leap Lane<br>Marion, IA 52302                     | None                      | \$50.00             |             |
| 01/15/2015        | Check # 1783           | Osako, Maureen & Frank<br>1372 Norwood Dr. S.E.<br>Cedar Rapids, IA 52403    | None                      | \$1,000.00          |             |
| 01/15/2015        | Check # 12480          | Shea, Gary<br>425 2nd Street S.E., Suite 1010<br>Cedar Rapids, IA 52401      | None                      | \$100.00            |             |
| 01/15/2015        | Check # 5188           | Strellner, Dan and Anne<br>7429 Berkshire Dr. N.E.<br>Cedar Rapids, IA 52402 | None                      | \$100.00            |             |
| 01/15/2015        | Check # 1220           | Vernon, Monica<br>326 23rd Street Dr. S.E.<br>Cedar Rapids, IA 52403         | None                      | \$100.00            |             |
| 01/15/2015        | Check # 1221           | Vernon, Monica<br>326 23rd Street Dr. S.E.<br>Cedar Rapids, IA 52403         | None                      | \$150.00            |             |
| 01/15/2015        | Check # 7276           | Ziese, NancyLee<br>1759 Applewood Pl. NE<br>Cedar Rapids, IA 52402           | None                      | \$50.00             |             |

| Contribution Date                | Contribution Committee  | Name and Address of Contributor                                                                                           | Relationship To Committee | Contribution Amount | Fund-Raiser |
|----------------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 01/15/2015                       | 6044<br>Check #<br>1047 | Hearing Aid Society PAC<br>921 Blairs Ferry Road NE, Ste Ste. 110<br>Cedar Rapids, IA 52402                               |                           | \$260.00            |             |
| 01/15/2015                       |                         | Pass the Hat<br>N/A<br>N/A, IA 00000                                                                                      | None                      | \$70.00             |             |
| This was a Pass the Hat donation |                         |                                                                                                                           |                           |                     |             |
| 02/06/2015                       | Check #<br>5137         | Boyer, Barry & Gilda<br>7100 Greenbranch Lane<br>Cedar Rapids, IA 52411                                                   | None                      | \$100.00            |             |
| 02/07/2015                       | Check #<br>5308         | Harms, Threase<br>1908 79th St<br>Windsor Heights,, IA 50324                                                              | None                      | \$250.00            |             |
| 02/07/2015                       | Check #<br>6440         | Rogers, Dan & Marcia<br>2201 Ridgeway Dr. S.E.<br>Cedar Rapids, IA 52403                                                  | None                      | \$250.00            |             |
| 03/16/2015                       | Check #<br>2729         | Ramsey, Diane<br>514 Fairview Dr. S.E.<br>Cedar Rapids, IA 52403                                                          | None                      | \$150.00            |             |
| 05/06/2015                       | Check #<br>8717         | Wasta, James & Jo<br>1300 13th Street NW Apt A201<br>Cedar Rapids, IA 52405                                               | None                      | \$50.00             |             |
| Donation                         |                         |                                                                                                                           |                           |                     |             |
| 07/22/2015                       | 6070<br>Check #<br>4852 | Iowa Lawpac<br>625 East Court Avenue<br>Des Moines, IA 50309                                                              |                           | \$100.00            |             |
| Donation                         |                         |                                                                                                                           |                           |                     |             |
| 07/22/2015                       | 6378<br>Check #<br>2351 | I-Vet PAC or Iowa Veterinary Political<br>Action Committee, Inc<br>1605 North Ankeny Blvd., Suite 100<br>Ankeny, IA 50023 |                           | \$100.00            |             |
| Donation                         |                         |                                                                                                                           |                           |                     |             |
| 08/10/2015                       | 6067<br>Check #<br>6017 | Iowa Health PAC<br>1531 NE Williamsburg Drive<br>Ankeny, IA 50021                                                         |                           | \$5,000.00          |             |
| 08/12/2015                       | Check #<br>5633         | Ackerson, Steven<br>15215 Wilden Dr.<br>Urbandale, IA 50323                                                               | None                      | \$500.00            |             |
| 08/14/2015                       | Check #<br>9718         | Stefani, Richard<br>5310 Cottage Grove Parkway<br>Cedar Rapids, IA 52403                                                  | None                      | \$150.00            |             |
| 08/16/2015                       | Check #<br>12957        | Wagg, Thomas & Brenda<br>402 Rockvalley Lane N.W.<br>Cedar Rapids, IA 52405                                               | None                      | \$500.00            |             |
| 08/17/2015                       | Check #<br>25066        | Aller, Thomas & Kathleen<br>1089 Cedar Woods Rd.<br>Cedar Rapids, IA 52403                                                | None                      | \$200.00            |             |
| 08/18/2015                       | Check #<br>7572         | Hartwig, Sally Mathis<br>735 George Street<br>Iowa City, IA 52246                                                         | Mother-in-law             | \$200.00            |             |
| 08/18/2015                       | Check #<br>2301         | Heineking, D W<br>735 George Street<br>Iowa City, IA 52246                                                                | None                      | \$200.00            |             |
| 08/21/2015                       | Check #<br>2147         | Bowers, William and Myrt<br>203 Lincoln Highway<br>Mt. Vernon, IA 52314                                                   | None                      | \$50.00             |             |
| 08/21/2015                       | Check #<br>8784         | Eno, Kathy & Rex<br>365 Abbotsford Rd.<br>Cedar Rapids, IA 52403                                                          | None                      | \$200.00            |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                             | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 08/21/2015        | Check # 10081          | Slappey, Elizabeth and Charle<br>190 Cottage Grove Ave. S.E. #112<br>Cedar Rapids, IA 52403 | None                      | \$100.00            |             |
| 08/22/2015        | Check # 9535           | Bruns, Martin<br>1205 Raney St.<br>Hiawatha, IA 52233                                       | None                      | \$50.00             |             |
| 08/22/2015        | Check # 2748           | McMenimen, Dennis<br>2227 Washington Avenue S.E.<br>Cedar Rapids, IA 52403                  | None                      | \$250.00            |             |
| 08/22/2015        | Check # 1782           | Ovel, Steven<br>138 Guildford S.E.<br>Cedar Rapids, IA 52403                                | None                      | \$100.00            |             |
| 08/22/2015        | Check # 8788           | Peters, Charles & Mary Ann<br>905 Third Street S.E., #514<br>Cedar Rapids,, IA 52401        | None                      | \$100.00            |             |
| 08/22/2015        | Check # 5313           | Strellner, Dan and Anne<br>7429 Berkshire Dr. N.E.<br>Cedar Rapids, IA 52402                | None                      | \$100.00            |             |
| 08/22/2015        | Check # 11175          | Thinnes, Joanne<br>3485 Willowridge Rd. Unit A<br>Marion, IA 52302                          | None                      | \$50.00             |             |
| 08/22/2015        | Check # 3949           | Townsend, Theodore & Cathy<br>13 Cottage Grove Woods S.E.<br>Cedar Rapids, IA 52403         | None                      | \$100.00            |             |
| 08/23/2015        | Check # 9648           | Cooper, Jean<br>3111 Ravenwood Terrace N.W.<br>Cedar Rapids, IA 52405                       | Cousin                    | \$50.00             |             |
| 08/23/2015        | Check # 19905          | Gardner, Brian & Sharon<br>4407 Wendy Lee Lane N.W.<br>Cedar Rapids, IA 52405               | None                      | \$50.00             |             |
| 08/23/2015        | Check # 8861           | Olson, Scott<br>6467 Quail Ridge Dr. S.W.<br>Cedar Rapids, IA 52404                         | None                      | \$100.00            |             |
| 08/24/2015        | Check # 831            | Craig, James & Deborah<br>4801 Millbrook Ct. N.E.<br>Cedar Rapids, IA 52411                 | None                      | \$250.00            |             |
| 08/24/2015        | Check # 7900           | Evans, Nancy & Jack<br>2336 Linden Dr. S.E.<br>Cedar Rapids, IA 52403                       | None                      | \$100.00            |             |
| 08/24/2015        | Check # 4892           | Kedley, Jeralyn<br>1801 Chandler St. S.W.<br>Cedar Rapids, IA 52404                         | Cousin                    | \$50.00             |             |
| 08/24/2015        | Check # 1498           | Lindell, Christopher & Jane<br>2995 Silver Oak Trail<br>Marion, IA 52302                    | None                      | \$100.00            |             |
| 08/26/2015        | Check # 5875           | Aossey, Anace & Polly<br>1681 Bilgarie Ct. N.E.<br>Cedar Rapids, IA 52402                   | None                      | \$100.00            |             |
| 08/26/2015        | Check # 5332           | Beach, Joseph & Joan<br>2975 F Ave N.W. #214<br>Cedar Rapids, IA 52405                      | None                      | \$100.00            |             |
| 08/26/2015        | Check # 12493          | Bloomhall, John & Cynthia<br>2818 Thistle Way<br>Naples, FL 34105                           | None                      | \$200.00            |             |
| 08/26/2015        | Check # 117            | Lane, John & Pam<br>2828 Aviamar Circle<br>Naples, FL 34114                                 | None                      | \$100.00            |             |
| 08/26/2015        | Check # 1256           | Scott, Brian and Molly<br>4345 Kenilworth Court S.E.<br>Cedar Rapids, IA 52403              | None                      | \$100.00            |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                   | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-----------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 08/27/2015        | Check # 2194           | Anderson, Neil & Denise<br>4276 Cottage Grove Pkwy S.E.<br>Cedar Rapids, IA 52403 | None                      | \$50.00             |             |
| 08/27/2015        | Check # 3731           | Campbell, Craig & Priscilla St<br>1062 7th Avenue<br>Marion, IA 52302             | None                      | \$25.00             |             |
| 08/27/2015        | Check # 20011797       | Engle, Wayne<br>3111 Silver Oak Trail<br>Marion, IA 52302                         | None                      | \$200.00            |             |
| 08/27/2015        | Check # 1551           | Engle, Daniel & Janet<br>1002 Hunters Green Way<br>Marion, IA 52302               | None                      | \$300.00            |             |
| 08/27/2015        | Check # 11644          | Hannon, Beverly & Dave<br>1375 S 15th Street<br>Marion, IA 52302                  | None                      | \$50.00             |             |
| 08/27/2015        | Check # 9819           | Hildebrand, Richard & Veta<br>680 Bent Creek Drive<br>Marion, IA 52302            | None                      | \$50.00             |             |
| 08/27/2015        | Check # 6668           | Humbert, Michael & Anne<br>2127 Lincolnshire Dr. S.E.<br>Cedar Rapids, IA 52403   | None                      | \$100.00            |             |
| 08/27/2015        | Check # Cash           | Huntoon, Bill and Phyllis<br>1325 C Avenue<br>Marion, IA 52302                    | None                      | \$33.00             |             |
| Cash              |                        |                                                                                   |                           |                     |             |
| 08/27/2015        | Check # 8649           | Kent, Charles & Diane<br>1760 10th Street<br>Marion, IA 52302                     | None                      | \$100.00            |             |
| 08/27/2015        | Check # 7738           | Long, Michael & Barbara<br>3815 Terrace Hill Drive N.E.<br>Cedar Rapids, IA 52402 | None                      | \$100.00            |             |
| 08/27/2015        | Check # 7235           | McCalley-Whitters, Mona<br>3703 Cottage Reserve Rd<br>Solon, IA 52333             | None                      | \$100.00            |             |
| 08/27/2015        | Check # 8235           | McClain, Ronald & Mary<br>6618 Underwood Ave S.W.<br>Cedar Rapids, IA 52404       | None                      | \$100.00            |             |
| 08/27/2015        | Check # 2713           | Mulholland, Kathleen<br>4740 Fairways Court<br>Marion, IA 52302                   | None                      | \$250.00            |             |
| 08/27/2015        | Check # 7316           | Nicholson, William & Cynthia<br>365 Lindsay Lane S.E.<br>Cedar Rapids, IA 52403   | None                      | \$200.00            |             |
| 08/27/2015        | Check # 1679           | Oxley, Jean<br>3505 English Glen Ave, Apt. 113<br>Marion, IA 52302                | None                      | \$100.00            |             |
| 08/27/2015        | Check # 12586          | Shea, Gary<br>425 2nd Street S.E., Suite 1010<br>Cedar Rapids, IA 52401           | None                      | \$50.00             |             |
| 08/27/2015        | Check # 8839           | Sovern, Steve & Bonnie<br>900 2nd Street S.E. #506<br>Cedar Rapids, IA 52401      | None                      | \$100.00            |             |
| 08/27/2015        | Check # Cash           | Sterzenbach, Norm<br>1724 Hamilton St. S.W.<br>Cedar Rapids, IA 52404             | None                      | \$40.00             |             |
| Cash              |                        |                                                                                   |                           |                     |             |
| 08/27/2015        | Check # 8785           | Wasta, James & Jo<br>1300 13th Street NW Apt A201<br>Cedar Rapids, IA 52405       | None                      | \$50.00             |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                                                | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 08/27/2015        | Check # 1030           | Wawro, Tammy & Michael<br>4708 Green Valley Dr. S.E.<br>Cedar Rapids, IA 52403                                 | None                      | \$50.00             |             |
| 08/27/2015        | Check # 2131           | Wright, Adam<br>2510 K Avenue N.W.<br>Cedar Rapids, IA 52405                                                   | None                      | \$25.00             |             |
| 08/27/2015        | Check # 7286           | Ziese, Nancylee<br>1759 Applewood Pl. NE<br>Cedar Rapids, IA 52402                                             | None                      | \$50.00             |             |
| 08/27/2015        | Check # Cash           | Pass the Hat<br>N/A<br>N/A, IA 00000                                                                           | None                      | \$10.00             |             |
| Cash              |                        |                                                                                                                |                           |                     |             |
| 08/29/2015        | Check # 2258           | Fisher, Ellen<br>712 Knoll Street S.E.<br>Cedar Rapids, IA 52403                                               | None                      | \$100.00            |             |
| 08/29/2015        | Check # 3274           | Nillles, Bret & Suzanne<br>1316 Fox Trail Dr. N.E.<br>Cedar Rapids, IA 52402                                   | None                      | \$50.00             |             |
| 08/29/2015        | Check # 6192           | Patterson, Richard & Marion<br>1080 30th Street Dr SE<br>Cedar Rapids, IA 52403                                | None                      | \$25.00             |             |
| 08/29/2015        | Check # 6660           | Schwach, Dale & Luanne<br>7029 Choctaw Ridge Rd. NE<br>Cedar Rapids, IA 52411                                  | Cousin                    | \$200.00            |             |
| 08/29/2015        | Check # 5702           | Whetstone, Judith<br>900 2nd St S.E. Apt. 605<br>Cedar Rapids, IA 52401                                        | None                      | \$200.00            |             |
| 08/29/2015        | Check # 2509           | Skogman Revocable Trust<br>4757 Hickory Wind Ln<br>Marion, IA 52302                                            | None                      | \$200.00            |             |
| 08/30/2015        | Check # 8734           | Pazour, Mary<br>1609 3rd Avenue<br>Marion, IA 52302                                                            | None                      | \$100.00            |             |
| 08/30/2015        | Check # 3661           | Schmidt, Joel & Sandra<br>1721 Emerald Court<br>Robins, IA 52328                                               | None                      | \$100.00            |             |
| 09/01/2015        | Check # 8827           | Graber, Kay<br>507A Washington Court S.W.<br>Mt. Vernon, IA 52314                                              | None                      | \$50.00             |             |
| 09/02/2015        | Check # 3396           | Garner, Leslie & Katrina<br>625 Old School Rd.<br>Ely, IA 52227                                                | None                      | \$25.00             |             |
| 09/02/2015        | Check # 1137           | Halloran, Kathleen<br>825 17th Street S.E.<br>Cedar Rapids, IA 52403                                           | None                      | \$100.00            |             |
| 09/02/2015        | 8056<br>Check # 17063  | Eli Lilly & Company Political Action<br>Committee<br>Lilly Corporate Center<br>Indianapolis, IN 46285          |                           | \$250.00            |             |
| 09/03/2015        | Check # 3554           | Colberg, Kim & Sandra<br>2770 Hunters Ridge Rd.<br>Marion, IA 52302                                            | None                      | \$200.00            |             |
| 09/05/2015        | 9694<br>Check # 1072   | Cedar Rapids Physician-Hospital<br>Organization PAC (PHO-PAC)<br>722 5th Ave SE<br>Cedar Rapids, IA 52401-1916 |                           | \$311.91            |             |
| 09/06/2015        | Check # 3000223552     | Doherty, Del<br>8019 Meadow Pond Dr<br>Missouri City, TX 77459                                                 | None                      | \$100.00            |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                                                        | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 09/06/2015        | Check # 4783           | Linder, Donald & Boudreau, Neil<br>2900 Hunters Ridge Rd.<br>Marion, IA 52302                                          | None                      | \$100.00            |             |
| 09/06/2015        | Check # 5524           | Vernon, William<br>326 23rd Street Drive S.E.<br>Cedar Rapids, IA 52403                                                | None                      | \$250.00            |             |
| 09/08/2015        | Check # 8014           | Hoyt, Karen and Robert<br>2335 South 22nd Street<br>Marion, IA 52302                                                   | None                      | \$100.00            |             |
| 09/08/2015        | Check # 2214           | Lane, Tom<br>4116 Lakewood Lane<br>Des Moines, IA 50320                                                                | None                      | \$25.00             |             |
| 09/08/2015        | 6056<br>Check # 4430   | Bankers Unite in Legislative Decisions<br>AKA: BUILD<br>8901 Northpark Drive<br>Johnston, IA 50131                     |                           | \$1,000.00          |             |
| 09/08/2015        | 6059<br>Check # 4036   | Iowa Committee of Automotive Retailers (ICAR)<br>1111 Office Park Road<br>West Des Moines, IA 50265                    |                           | \$250.00            |             |
| 09/08/2015        | 6070<br>Check # 4884   | Iowa Lawpac<br>625 East Court Avenue<br>Des Moines, IA 50309                                                           |                           | \$150.00            |             |
| 09/09/2015        | Check # 13141          | Ehrecke, Wesley and Cecilia<br>13350 Cedarwood Avenue<br>Clive, IA 50325                                               | None                      | \$25.00             |             |
| 09/09/2015        | Check # 8445           | Tomlonovic, Cecillia<br>1245 40th Street<br>Des Moines, IA 50311                                                       | None                      | \$50.00             |             |
| 09/09/2015        | 6291<br>Check # 3469   | IHA PAC<br>IHA 100 East Grand Ave., Ste. 100<br>Des Moines, IA 50309-1800                                              |                           | \$500.00            |             |
| 09/09/2015        | 6052<br>Check # 3925   | Independent Insurance Agents of Iowa PAC<br>IIAI 4000 Westown Parkway Suite #200<br>West Des Moines, IA 50266          |                           | \$500.00            |             |
| 09/09/2015        | 6478<br>Check # 6511   | Iowa Association of Nurse Anesthetists PAC<br>20689 N Ave<br>Minburn, IA 50167                                         |                           | \$250.00            |             |
| 09/09/2015        | 6058<br>Check # 5550   | Iowa Chiropractic Society Pac<br>400 E Court Ave Ste 126<br>Des Moines, IA 50309                                       |                           | \$100.00            |             |
| 09/09/2015        | 6378<br>Check # 2362   | I-Vet PAC or Iowa Veterinary Political Action Committee, Inc<br>1605 North Ankeny Blvd., Suite 100<br>Ankeny, IA 50023 |                           | \$100.00            |             |
| 09/09/2015        | Check # 4289           | Lana Ross Shope<br>6707 77th Lane<br>Indianola, IA 50125                                                               | None                      | \$100.00            |             |
| 09/09/2015        | Check # 1530           | The Hale Group<br>422 NorthEast 37th Lane<br>Ankeny, IA 50021                                                          | None                      | \$25.00             |             |
| 09/10/2015        | 6046<br>Check # 5180   | Justice For All Political Action Committee<br>115 3rd St. SE Suite 500<br>Cedar Rapids, IA 52401                       |                           | \$250.00            |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                                                  | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 09/11/2015        | Check # 1193           | Frost, Gloria<br>4022 Blue Jay Drive N.E.<br>Cedar Rapids, IA 52402                                              | None                      | \$100.00            |             |
| 09/15/2015        | Check # 8898           | Wenisch, Jean & Gary<br>1372 Norwood Dr. S.E.<br>Cedar Rapids, IA 52403                                          | None                      | \$50.00             |             |
| 09/16/2015        | Check # 5828           | Chensvold, David<br>418 Fairway Terrance S.E.<br>Cedar Rapids, IA 52403                                          | None                      | \$500.00            |             |
| 09/16/2015        | Check # 5382           | Elwick, Lisa<br>106 Riverview Dr.<br>Vinton, IA 52349                                                            | None                      | \$750.00            |             |
| 09/16/2015        | Check # 1404           | Klosterman, Brent & Krystal<br>1857 Wrigley Street<br>Ely, IA 52227                                              | None                      | \$500.00            |             |
| 09/16/2015        | Check # 45722          | Richardson, Robert<br>P.O. Box 64<br>Marion, IA 52302                                                            | None                      | \$250.00            |             |
| 09/17/2015        | Check # 4334           | Philpott, Beverly & Ian<br>2345 Coventry Court<br>Marion, IA 52302                                               | None                      | \$100.00            |             |
| 09/18/2015        | Check # 5908           | Lemon, Mark & Judi<br>1622 Apache Dr. N.E.<br>Solon, IA 52333                                                    | None                      | \$50.00             |             |
| 09/19/2015        | Check # 14430          | Drapeaux, Daniel & Jane<br>3419 Amanda Ct. N.W.<br>Cedar Rapids, IA 52405                                        | None                      | \$50.00             |             |
| 09/20/2015        | Check # 7629           | Gay, Brian & Barbara<br>1908 Grande Avenue S.E.<br>Cedar Rapids, IA 52403                                        | None                      | \$25.00             |             |
| 09/23/2015        | Check # 3076           | Tonkin, Noreen<br>1920 8th Avenue<br>Marion, IA 52302                                                            | None                      | \$50.00             |             |
| 09/23/2015        | 9672<br>Check # 1600   | Plumbers and Pipe Fitters Local 125<br>Political Education Fund<br>4192 Pikeview Drive<br>Center Point, IA 52213 |                           | \$3,000.00          |             |
| 09/24/2015        | 8026<br>Check # 26466  | International Brotherhood of Electrical<br>Workers (IBEW) PAC<br>900 7th St., NW<br>Washington, DC 20001         |                           | \$2,500.00          |             |
| 09/27/2015        | Check # 3000227126     | Mueller, Laura<br>741 Beaver Ridge Court S.E.<br>Cedar Rapids, IA 52403                                          | None                      | \$100.00            |             |
| 09/27/2015        | Check # 5810           | Parmley, David & Anne<br>483 Squaw Creek Cir.<br>Marion, IA 52302                                                | None                      | \$50.00             |             |
| 09/27/2015        | Check # 6539           | Sharp, Mary<br>3405 Stoneview Circle S.W<br>Cedar Rapids, IA 52404                                               | None                      | \$50.00             |             |
| 09/30/2015        | Check # 15304          | Grimes, Dr. P.T.<br>313 Crescent St. S.E.<br>Cedar Rapids, IA 52403                                              | None                      | \$200.00            |             |
| 10/01/2015        | 0<br>Check # 26028     | Wal-Mart Stores Inc. PAC for<br>Responsible Government<br>701 8th Street NW<br>Washington, DC 20001              |                           | \$500.00            |             |
| 10/08/2015        | Check # 14159          | Crozier, Joseph & DeeAnn<br>520 Chestnut Dr<br>Robins, IA 52328                                                  | None                      | \$100.00            |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                  | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|----------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/08/2015        | Check # 17152          | McIntyre, Dee Ann<br>1218 Bishops Lodge Rd.<br>Santa Fe, NM 87501                | None                      | \$1,000.00          |             |
| 10/11/2015        | Check # 5545           | Reid, Vincent & Darline<br>525 Aspen Lane<br>Robins, IA 52328                    | None                      | \$100.00            |             |
| 10/11/2015        | Check # 3000229896     | Spivey, Susan<br>555 Augusta Dr. S.E.<br>Cedar Rapids, IA 52403                  | None                      | \$250.00            |             |
| Act Blue          |                        |                                                                                  |                           |                     |             |
| 10/12/2015        | Check # 1612           | Connors-Boe, Gary & Marjorie<br>4014 Lakeview Dr. S.W.<br>Cedar Rapids, IA 52404 | None                      | \$100.00            |             |
| 10/12/2015        | 8548<br>Check # 1026   | ITC Holdings Corp PAC<br>201 Townsend Street, St 900<br>Lansing, MI 48933        |                           | \$250.00            |             |
| 10/13/2015        | Check # 6630           | Weinacht, Sue<br>1211 Ahern Dr. N.E.<br>Cedar Rapids, IA 52402                   | None                      | \$25.00             |             |
| 10/14/2015        | Check # 11660          | Hannon, Beverly & Dave<br>1375 S 15th Street<br>Marion, IA 52302                 | None                      | \$50.00             |             |
| 10/14/2015        | Check # 7686           | Heiden, Patricia<br>35 N Westminster St.<br>Iowa City, IA 52245                  | None                      | \$75.00             |             |
| 10/15/2015        | Check # 2372           | Bandel, Timothy and Denise<br>2494 Stone Rd.<br>Marion, IA 52302                 | None                      | \$200.00            |             |
| 10/15/2015        | Check # 6522           | Buntz, Lois and Robert<br>3210 Reston Court N.E.<br>Cedar Rapids, IA 52402       | None                      | \$25.00             |             |
| 10/15/2015        | Check # 3130           | Dusek, Dina and Jonathan<br>3135 Pinney Woods Ct. S.E.<br>Cedar Rapids, IA 52403 | None                      | \$100.00            |             |
| 10/15/2015        | Check # 3016           | Fisk, Kay<br>414 4th Ave S.<br>Mt. Vernon, IA 52314                              | None                      | \$50.00             |             |
| 10/15/2015        | Check # 16933          | Hartlep, Stuart & Karen<br>1620 8th Avenue S.E.<br>Cedar Rapids, IA 52403        | None                      | \$50.00             |             |
| 10/15/2015        | Check # 12288          | Hobson, Donna<br>1648 Zika Avenue N.W.<br>Cedar Rapids, IA 53405                 | None                      | \$100.00            |             |
| 10/15/2015        | Check # 120            | Lane, John & Pam<br>2828 Aviamar Circle<br>Naples, FL 34114                      | None                      | \$50.00             |             |
| 10/15/2015        |                        | McKenrick, Brian<br>911 2nd Street<br>Camanche, IA 52730                         | None                      | \$60.00             |             |
| Cash              |                        |                                                                                  |                           |                     |             |
| 10/15/2015        | Check # Cash           | Mehaffey, Devin & Sophia<br>6706 Devonshire Dr. N.E.<br>Cedar Rapids, IA 52402   | None                      | \$25.00             |             |
| 10/15/2015        | Check # 2961           | Poe, Anne<br>2560 Country Club Parkway S.E.<br>Cedar Rapids, IA 52403            | None                      | \$25.00             |             |
| 10/15/2015        |                        | Ramsey, Diane<br>514 Fairview Dr. S.E.<br>Cedar Rapids, IA 52403                 | None                      | \$200.00            |             |
| Cash              |                        |                                                                                  |                           |                     |             |

| Contribution Date | Contribution Committee   | Name and Address of Contributor                                                                                  | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|--------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/15/2015        | Check # 8034             | Rings, Danielle & Randall<br>3920 Highlands Lane S.E.<br>Cedar Rapids, IA 52403                                  | None                      | \$100.00            |             |
| 10/15/2015        | Check # 5683             | Rodenberg, Thomas & Leah<br>2390 Acacia Court<br>Marion, IA 52302                                                | None                      | \$50.00             |             |
| 10/15/2015        | Check # 16718            | Rohret, Christine & Charles<br>2305 Banbury St.<br>Iowa City, IA 52240                                           | None                      | \$100.00            |             |
| 10/15/2015        | Check # 6609             | Scott, Kerry<br>1339 Sedona Dr<br>West Des Moines, IA 50266                                                      | None                      | \$100.00            |             |
| 10/15/2015        | Check # 5013             | Shea, Sharon<br>540 Grand Ct.<br>Robins, IA 52326                                                                | None                      | \$50.00             |             |
| 10/15/2015        | Check # 6509             | Skogman, Nicole & Christopher<br>6700 Arrow Pt. Court<br>Marion, IA 52302                                        | None                      | \$100.00            |             |
| 10/15/2015        | Check # 10331            | Ulrich, Kathleen<br>1400 36th Street S.E.<br>Cedar Rapids, IA 52403                                              | None                      | \$25.00             |             |
| 10/15/2015        | Check # 3157             | Wilson, Elizabeth and Steve<br>2185 Rosewood Ridge Dr.<br>Marion, IA 52302                                       | None                      | \$250.00            |             |
| 10/15/2015        | 6034<br>Check # 2019     | Engineer's Political Action Committee<br>1080 Jordan Creek Parkway Suite #106C<br>West Des Moines, IA 50266      |                           | \$300.00            |             |
| 10/16/2015        | 8002<br>Check # 11-11361 | NextEra Energy, Inc. Political Action Committee<br>801 Pennsylvania Avenue, NE Suite 220<br>Washington, DC 20004 |                           | \$250.00            |             |
| 10/17/2015        | Check # 3419             | Minette, Kathleen<br>4340 Fawn Hill Ct. S.E.<br>Cedar Rapids, IA 52403                                           | None                      | \$250.00            |             |
| 10/17/2015        | Check # 19765            | Petersen, Tom & Cathy<br>905 Third Street S.E. #205<br>Cedar Rapids, IA 52401                                    | None                      | \$50.00             |             |
| 10/18/2015        | Check # 3000230985       | McGrath, Lindsey<br>4353 Kenilworth Ct. S.E.<br>Cedar Rapids,, IA 52403                                          | None                      | \$100.00            |             |
| Act Blue          |                          |                                                                                                                  |                           |                     |             |
| 10/18/2015        |                          | Mueller, Laura<br>741 Beaver Ridge Court S.E.<br>Cedar Rapids, IA 52403                                          | None                      | \$100.00            |             |
| 10/18/2015        | Check # 3685             | Olsen, Brent<br>730 Bermier Drive<br>Marion, IA 52302                                                            | None                      | \$100.00            |             |
| 10/20/2015        | 9845<br>Check # 3108     | LS2group PAC<br>510 E Locust St, Suite 200<br>Des Moines, IA 50309                                               |                           | \$250.00            |             |
| 10/21/2015        | Check # 9235             | Wampler, Jeanne<br>3408 C Avenue N.E.<br>Cedar Rapids, IA 52402                                                  | None                      | \$50.00             |             |
| 10/27/2015        | Check # 3000233550       | Kivett-Berry, Christine<br>4110 Emerson Ave<br>Cedar Rapids, IA 52411                                            | None                      | \$25.00             |             |
| Act Blue          |                          |                                                                                                                  |                           |                     |             |

| Contribution Date | Contribution Committee    | Name and Address of Contributor                                                                     | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|-----------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/27/2015        | 8467<br>Check #<br>103568 | CVS Health PAC<br>1275 Pennsylvania Avenue, NW Suite 700<br>Washington, DC 20004                    |                           | \$500.00            |             |
| 10/28/2015        | Check #<br>7300           | Ziese, NancyLee<br>1759 Applewood Pl. NE<br>Cedar Rapids, IA 52402                                  | None                      | \$50.00             |             |
| 11/03/2015        | 8242<br>Check #<br>18839  | GlaxoSmithKline LLC PAC (fka<br>SmithKline Beecham PAC)<br>32 Tivoli Ct<br>Clayton, NC 27527        |                           | \$250.00            |             |
| 11/07/2015        | 9736<br>Check #<br>5336   | Iowans For A Skilled Workforce<br>855 E. Court Ave<br>Des Moines, IA 50309                          |                           | \$250.00            |             |
| 11/10/2015        | 8052<br>Check #<br>7262   | Dupont Good Government Fund<br>500 New Jersey Ave NW - 4th Fl<br>Washington, DC 20001               |                           | \$250.00            |             |
| 11/15/2015        | Check #<br>8915           | Greiner, Claude & Mary<br>1412 J Place<br>Kalona, IA 52247                                          | None                      | \$25.00             |             |
| 11/16/2015        | Check #<br>006968         | Brenneman, John & Char<br>1551 Larch Avenue<br>Washington, IA 52353                                 | None                      | \$25.00             |             |
| 11/16/2015        | Check #<br>11940          | Eichelberger, Dave & Nancy<br>208 West Depot<br>Wayland, IA 52654                                   | None                      | \$25.00             |             |
| 11/17/2015        | Check #<br>21028          | Vittetoe, Jerome & Heidi<br>2504 Quince Ave<br>Washington, IA 52353                                 | None                      | \$25.00             |             |
| 11/29/2015        | Check #<br>1103           | Rush, Bob<br>900 Second St. S.E., Unit 605<br>Cedar Rapids, IA 52401                                | None                      | \$250.00            |             |
| 12/03/2015        | Check #<br>3686           | Main, Rodger, & Marcy<br>6235 North Fork Road<br>Ames, IA 60010                                     | None                      | \$50.00             |             |
| 12/03/2015        | 6073<br>Check #<br>2060   | IOWA MEDICAL POLITICAL ACTION<br>COMMITTEE<br>515 E Locust Street Suite 400<br>Des Moines, IA 50309 |                           | \$500.00            |             |
| 12/04/2015        | 6279<br>Check #<br>1074   | Iowa Ophthalmology P.A.C.<br>PO Box 262<br>Grimes, IA 50111                                         |                           | \$500.00            |             |
| 12/07/2015        | Check #<br>515            | Shajh, Sanjay and Lori<br>230 Bever Lane SE<br>Cedar Rapids, IA 52403                               | None                      | \$200.00            |             |
| 12/07/2015        | 9764<br>Check #<br>1278   | Delta Dental of Iowa PAC<br>5729 NW 3rd Ct<br>Des Moines, IA 50313                                  |                           | \$200.00            |             |
| 12/08/2015        | Check #<br>12244          | Muller, David & Amy<br>5025 Deer View Rd.<br>Cedar Rapids, IA 52411                                 | None                      | \$200.00            |             |
| 12/09/2015        | Check #<br>7807           | Jacobs Joint Revocable Trust, Steve &<br>Sally<br>3496 Granger Avenue<br>Marion, IA 52302           | None                      | \$200.00            |             |
| 12/10/2015        | Check #<br>1204           | Privett, Brian & Julia<br>312 Ashland Ct. S.E.<br>Cedar Rapids, IA 52403                            | None                      | \$200.00            |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                                                    | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|----------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 12/10/2015        | Check # 10686          | Puk, David & Chris<br>587 Dows Rd.<br>Cedar Rapids, IA 52403                                       | None                      | \$200.00            |             |
| 12/11/2015        | Check # 3000239701     | Gray, Samuel<br>1835 41st Street<br>Marion, IA 52302                                               | None                      | \$50.00             |             |
| 12/17/2015        | Check # 10178          | Kopel, Merle<br>740 Alpine Rd.<br>Marion, IA 52302                                                 | None                      | \$100.00            |             |
| 12/17/2015        | 8518<br>Check # 2521   | Express Scripts Inc. Political Fund<br>300 New Jersey Avenue, NW Suite 600<br>Washington, DC 20001 |                           | \$200.00            |             |
| 12/22/2015        | 6084<br>Check # 1075   | Iowa State U.A.W. PAC<br>1766 West 4th Street N #1<br>Newton, IA 50208                             |                           | \$2,500.00          |             |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Regular Contributions</b>    | <b>\$41,434.91</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>      |
| <b>Grand Total All Contributions</b>  | <b>\$41,434.91</b> |

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## Schedule B: Expenditures

**Sch-B**

|                                     |                           |                       |
|-------------------------------------|---------------------------|-----------------------|
| <b>Mathis for State Senate</b>      | <b>Status:</b>            | <b>Amended</b>        |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b> | 1/19/2016             |
| <b>County:</b> Linn                 | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 34                 | <b>Filed Date</b>         | 1/12/2016 10:58:42 AM |
| <b>Committee Code:</b> 1979         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic  | <b>Amendment Date</b>     | 11/1/2021 2:28:00 PM  |

| Expenditure Date         | Expenditure Committee | Expenditure Name & Address                                          | Purpose                 | Expenditure Amount |
|--------------------------|-----------------------|---------------------------------------------------------------------|-------------------------|--------------------|
| 1/2/2015                 | Check # 2092          | Sevcik, Judy<br>115 N 19th Avenue<br>HIAWATHA, IA 52233             | Other Expenditure       | \$250.00           |
| Gift                     |                       |                                                                     |                         |                    |
| 1/4/2015                 | Check # 2090          | JnLC Enterprises LLC<br>P.O. Box 2045<br>Cedar Rapids,, IA 52406    | Fundraiser Food         | \$616.53           |
| Food for fundraiser      |                       |                                                                     |                         |                    |
| 1/4/2015                 | Check # 2091          | Marion Historical Society<br>970 10th Street<br>Marion, IA 52302    | Fund-Raiser (Holding)   | \$150.00           |
| Private fundraiser       |                       |                                                                     |                         |                    |
| 1/5/2015                 | Check # 2093          | Adcraft Printing<br>309 Fifth Avenue S.E.<br>Cedar Rapids, IA 52406 | Printing & Reproduction | \$100.58           |
| Postcards for fundraiser |                       |                                                                     |                         |                    |
| 2/6/2015                 | Check # 3000196776    | Act Blue Non-Federal<br>P.O. Box 441146<br>Somerville, MA 02144     | Bank Charges            | \$5.93             |
| Bank fees                |                       |                                                                     |                         |                    |

| Expenditure Date                                     | Expenditure Committee | Expenditure Name & Address                                                          | Purpose                     | Expenditure Amount |
|------------------------------------------------------|-----------------------|-------------------------------------------------------------------------------------|-----------------------------|--------------------|
| 2/6/2015                                             | Check # 0000          | Harland Clarke Check Order<br>15955 La Cantera Parkway<br>San Antonio, TX 78256     | Office Supplies             | \$13.70            |
| Check order                                          |                       |                                                                                     |                             |                    |
| 3/11/2015                                            | 9098<br>Check # 2098  | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321                   | Political Contribution      | \$250.00           |
| Donation                                             |                       |                                                                                     |                             |                    |
| 4/28/2015                                            | Check # 2100          | Linn Mar FFA<br>3111 10th Street<br>Marion, IA 52302                                | Fund-Raiser (Attended)      | \$10.00            |
| Ticket for Dinner                                    |                       |                                                                                     |                             |                    |
| 4/28/2015                                            | Check # 2099          | U.S. Postmaster<br>615 6th Avenue<br>Cedar Rapids, IA 52401                         | Postage, Shipping, Delivery | \$986.00           |
| Purchase of stamps                                   |                       |                                                                                     |                             |                    |
| 4/28/2015                                            | Check # 2101          | Women's Equality Coalition<br>P.O. Box 2489<br>Cedar Rapids, IA 52406               | Advertising                 | \$100.00           |
| Advertising/sponsorship                              |                       |                                                                                     |                             |                    |
| 7/22/2015                                            | Check # 2102          | Smith, Scott<br>5012 110th Street N.E.<br>Solon, IA 52333                           | Advertising                 | \$771.79           |
| Signs                                                |                       |                                                                                     |                             |                    |
| 7/22/2015                                            | Check # 2103          | Carter Printing<br>1739 East Grand Avenue<br>Des Moines, IA 50316                   | Advertising                 | \$435.66           |
| Advertising                                          |                       |                                                                                     |                             |                    |
| 7/22/2015                                            | Check # 2072          | Marion Times<br>808 6th Street, Suite 1<br>Marion, IA 52302                         | Advertising                 | \$185.00           |
| Advertising                                          |                       |                                                                                     |                             |                    |
| 8/3/2015                                             | Check # 2105          | Mathis, Liz<br>320 Blairs Ferry Crossing<br>Hiawtha, IA 52233                       | Fund-Raiser (Attended)      | \$2,500.00         |
| Reimburse for Hall of Fame Banquet                   |                       |                                                                                     |                             |                    |
| 8/3/2015                                             | Check # 2104          | Mathis, Liz<br>320 Blairs Ferry Crossing<br>Hiawtha, IA 52233                       | Advertising                 | \$25.00            |
| Reimburse for Swamp Fox Festival Parade Registration |                       |                                                                                     |                             |                    |
| 8/3/2015                                             | Check # 2106          | Mathis, Liz<br>320 Blairs Ferry Crossing<br>Hiawtha, IA 52233                       | Postage, Shipping, Delivery | \$100.62           |
| Postage                                              |                       |                                                                                     |                             |                    |
| 8/3/2015                                             | Check # 2107          | Adcraft Printing<br>309 Fifth Avenue S.E.<br>Cedar Rapids, IA 52406                 | Printing & Reproduction     | \$638.79           |
| Campaign cards                                       |                       |                                                                                     |                             |                    |
| 8/10/2015                                            | Check # 2108          | Hawkeye Area Labor Council, AFL-CIO<br>1211 Wiley Blvd SW<br>Cedar Rapids, IA 52404 | Political Contribution      | \$100.00           |
| Advertising- Golf Honor Flight                       |                       |                                                                                     |                             |                    |
| 8/21/2015                                            | Check # 2110          | Adcraft Printing<br>309 Fifth Avenue S.E.<br>Cedar Rapids, IA 52406                 | Printing & Reproduction     | \$335.40           |
| Riley event ltrs and envelopes                       |                       |                                                                                     |                             |                    |
| 8/21/2015                                            | Check # 2109          | Marion Times<br>808 6th Street, Suite 1<br>Marion, IA 52302                         | Advertising                 | \$185.00           |
| Hiawatha Today banner                                |                       |                                                                                     |                             |                    |

| Expenditure Date                              | Expenditure Committee   | Expenditure Name & Address                                                               | Purpose                     | Expenditure Amount |
|-----------------------------------------------|-------------------------|------------------------------------------------------------------------------------------|-----------------------------|--------------------|
| 9/6/2015                                      | Check #<br>3000223552   | Act Blue Non-Federal<br>P.O. Box 441146<br>Somerville, MA 02144                          | Bank Charges                | \$3.95             |
| 9/27/2015                                     | Check #<br>3000227126   | Act Blue Non-Federal<br>P.O. Box 441146<br>Somerville, MA 02144                          | Bank Charges                | \$3.95             |
| Bank charges                                  |                         |                                                                                          |                             |                    |
| 10/4/2015                                     | Check #<br>2115         | Mathis, Mark<br>320 Blairsferry Crossing<br>Hiawatha, IA 52233                           | Web Fees                    | \$154.72           |
| Reimburse for URLS from Go Daddy              |                         |                                                                                          |                             |                    |
| 10/4/2015                                     | Check #<br>2114         | Mathis, Mark<br>320 Blairsferry Crossing<br>Hiawatha, IA 52233                           | Fundraiser Food             | \$57.24            |
| Reimburse for campaign fundraiser, party food |                         |                                                                                          |                             |                    |
| 10/4/2015                                     | Check #<br>2113         | Mathis, Mark<br>320 Blairsferry Crossing<br>Hiawatha, IA 52233                           | Postage, Shipping, Delivery | \$76.00            |
| Reimburse for postage/mailing                 |                         |                                                                                          |                             |                    |
| 10/4/2015                                     | Check #<br>2112         | Adcraft Printing<br>309 Fifth Avenue S.E.<br>Cedar Rapids, IA 52406                      | Advertising                 | \$1,073.75         |
| Printing T-shirts/Car magnets                 |                         |                                                                                          |                             |                    |
| 10/4/2015                                     | 9115<br>Check #<br>2117 | Linn County Democratic Central Committee<br>1801 Blake Blvd SE<br>Cedar Rapids, IA 52403 | Political Contribution      | \$100.00           |
| Campaign advertising                          |                         |                                                                                          |                             |                    |
| 10/4/2015                                     | 9115<br>Check #<br>2116 | Linn County Democratic Central Committee<br>1801 Blake Blvd SE<br>Cedar Rapids, IA 52403 | Political Contribution      | \$500.00           |
| Tickets/Donation                              |                         |                                                                                          |                             |                    |
| 10/4/2015                                     | Check #<br>2111         | Marion Times<br>808 6th Street, Suite 1<br>Marion, IA 52302                              | Advertising                 | \$135.00           |
| Swamp Fox Ad                                  |                         |                                                                                          |                             |                    |
| 10/5/2015                                     | Check #<br>3000229896   | Act Blue Non-Federal<br>P.O. Box 441146<br>Somerville, MA 02144                          | Bank Charges                | \$9.88             |
| Bank charges                                  |                         |                                                                                          |                             |                    |
| 10/18/2015                                    | Check #<br>3000230985   | Act Blue Non-Federal<br>P.O. Box 441146<br>Somerville, MA 02144                          | Bank Charges                | \$3.95             |
| Bank charges                                  |                         |                                                                                          |                             |                    |
| 10/27/2015                                    | Check #<br>3000233550   | Act Blue Non-Federal<br>P.O. Box 441146<br>Somerville, MA 02144                          | Bank Charges                | \$0.99             |
| Bank charges                                  |                         |                                                                                          |                             |                    |
| 12/11/2015                                    | Check #<br>3000239701   | Act Blue Non-Federal<br>P.O. Box 441146<br>Somerville, MA 02144                          | Bank Charges                | \$1.98             |
| Bank charges                                  |                         |                                                                                          |                             |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$9,881.41</b> |
|---------------------|-------------------|

# Schedule E: In Kind Contributions

## Sch-E

|                                     |                           |                       |
|-------------------------------------|---------------------------|-----------------------|
| <b>Mathis for State Senate</b>      | <b>Status:</b>            | <b>Amended</b>        |
| <b>Committee Type:</b> State Senate | <b>Statutory Due Date</b> | 1/19/2016             |
| <b>County:</b> Linn                 | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 34                 | <b>Filed Date</b>         | 1/12/2016 10:58:42 AM |
| <b>Committee Code:</b> 1979         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic  | <b>Amendment Date</b>     | 11/1/2021 2:28:00 PM  |

| Date                        | Name & Address of Contributor                                     | Relationship to Candidate | Description of Contribution                    | Estimated Fair Market Value | Fund-Raiser |
|-----------------------------|-------------------------------------------------------------------|---------------------------|------------------------------------------------|-----------------------------|-------------|
| 3/5/2015<br>Comm #<br>9098  | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321 |                           | Printing & Reproduction<br>Mail-Production     | \$2,925.00                  |             |
| 3/5/2015<br>Comm #<br>9098  | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321 |                           | Postage, Shipping,<br>Delivery<br>Mail-Postage | \$1,125.00                  |             |
| 4/15/2015<br>Comm #<br>9098 | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321 |                           | Printing & Reproduction<br>Mail-Production     | \$2,217.86                  |             |
| 4/15/2015<br>Comm #<br>9098 | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321 |                           | Postage, Shipping,<br>Delivery<br>Mail-Postage | \$1,082.14                  |             |
| 6/3/2015<br>Comm #<br>9098  | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321 |                           | Postage, Shipping,<br>Delivery<br>Mail-Postage | \$1,125.00                  |             |
| 6/3/2015<br>Comm #<br>9098  | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321 |                           | Printing & Reproduction<br>Mail-Production     | \$1,650.00                  |             |

|                                          |                    |
|------------------------------------------|--------------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$10,125.00</b> |
|------------------------------------------|--------------------|