

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate		Status:		Amended
Committee Type:	State Senate	Statutory Due Date	1/19/2017	
County:	Linn	Adjusted Due Date		
District:	34	Filed Date	1/19/2017 12:33:58 PM	
Committee Code:	1979	Postmark Date		
Political Party:	Democratic	Amendment Date	11/1/2021 2:28:00 PM	
Report Date: 2016		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	Phone: (319) 363-3839
E-Mail: attyjohnlane@msn.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$71,261.71
Schedule A: Cash Contributions Total	\$1,925.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$73,186.71
Schedule B: Expenditure Total	\$15,472.79
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$57,713.92

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$5,000.00
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**

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Political Party: Democratic	Amendment Date	11/1/2021 2:28:00 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/11/2016	Check # 3000314805	Swartzberg, Allen 405 Circle Dr. Santa Fe, NM 87501	None	\$150.00	
11/22/2016	Check # 3000313250	Bradley, F James 149 Kyrie S.E. Cedar Rapids, IA 52403	None	\$100.00	
11/22/2016	Check # 3000316127	Frelund, Stacy 526 Southeast Aster Court Ankeny, IA 50021	None	\$25.00	
11/22/2016	Check # 3000313250	McMahon, Julie 1227 64th Street Windsor Heights, IA 50324	None	\$25.00	
11/22/2016	Check # 3000316127	Roland, Scott 2935 Cedar Ridge Dr. Cedar Rapids,, IA 52402	None	\$25.00	
11/22/2016	Check # 3000313250	Weiser, Rachel 1805 Snyder Ave Philadelphia, PA 19145	None	\$100.00	
11/22/2016	6118 Check # 6161	Iowa Optometric Association 6150 Village View Drive Suite 105 West Des Moines, IA 50266		\$500.00	
11/22/2016	8651 Check # 5736	Novartis 701 Pennsylvania Ave. NW Suite 725 Washington, DC 20004		\$100.00	
11/25/2016	9737 Check # 1467	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$125.00	
12/11/2016	Check # 3000322212	Roland, Scott 2935 Cedar Ridge Dr. Cedar Rapids,, IA 52402	None	\$25.00	
12/12/2016	6433 Check # 846	Alliant Energy Iowa Political Action Committee 500 East Court Ave. Suite 300 Des Moines, IA 50309		\$250.00	
12/14/2016	6078 Check # 1116	Iowa Physical Therapy PAC 400 E Court Ave Ste 126 Des Moines, IA 50309		\$250.00	
12/16/2016	9736 Check # 5468	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	

Total Regular Contributions	\$1,925.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,925.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2016	Check # 300314805	Act Blue Federal PO Box 441146 Summerville, MA 02144	Bank Charges	\$5.93
Bank Charges				
11/2/2016	9098 Check # 2161	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$15,000.00
Donation				
11/8/2016	Check # 2162	Q Dogs BBQ 895 Blairs Ferry Rd. Marion, IA 52302	Fundraiser Food	\$250.00
Election Night Food Cater				
11/8/2016	Check # 2163	Uptown Snug 760 11th Street Marion, IA 52302	Fundraiser Food	\$200.00
Campaign party food				
11/12/2016	Check # 2164	CRLC-Solid Waste Agency 1954 County Home Rd. Marion, IA 52302	Other Expenditure	\$5.00
Disposed of yard signs in county landfill				
11/22/2016	Check # 3000316127	Act Blue Federal PO Box 441146 Summerville, MA 02144	Bank Charges	\$1.98
Bank charges				
11/22/2016	Check # 3000313250	Act Blue Federal PO Box 441146 Summerville, MA 02144	Bank Charges	\$8.89
Bank charges				
12/11/2016	Check # 3000322212	Act Blue Federal PO Box 441146 Summerville, MA 02144	Bank Charges	\$0.99
Bank Charges				

Total Amount	\$15,472.79
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
12/12/2016	Amperage Marketing 6711 Chancellor Dr. Cedar Falls, IA 50613	None	Advertising Relationship is husband.	\$5,000.00	

Total Estimated Fair Market Value	\$5,000.00
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