

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate		Status:		Amended
Committee Type:	State Senate	Statutory Due Date	6/3/2016	
County:	Linn	Adjusted Due Date		
District:	34	Filed Date	6/2/2016 1:20:40 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	\$92,345.13
Schedule A: Cash Contributions Total	\$1,385.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$93,730.13
Schedule B: Expenditure Total	\$405.96
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$93,324.17

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$10.00
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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/19/2016	Check # 2029	Allaire, Douglas & Ann 329 Highland Drive Iowa City, IA 52246	None	\$50.00	
05/19/2016	Check # 2114	Bousselot, Roger 1994 278th St. Calamus, IA 52729	None	\$100.00	
05/19/2016	Check # 1846	Gallagher, Lynn 4674 Sutliff Rd. Solon, IA 52333	None	\$25.00	
05/19/2016	Check # 9000	Graber, Kay 507A Washington Court S.W. Mt. Vernon, IA 52314	None	\$50.00	
05/19/2016	Check # 3397	Heineking, D W 735 George Street Iowa City, IA 52246	None	\$100.00	
05/19/2016	Check # 3000268351	Patel, Ravi 901 W. Park Rd. Iowa City, IA 52246	None	\$500.00	
05/19/2016	Check # 3000268351	Stutler, Joe 2647 29th Avenue Marion, IA 52302	None	\$10.00	
05/19/2016	Check # 8936	Wasta, James & Jo 1300 13th Street NW Apt A201 Cedar Rapids, IA 52405	None	\$50.00	
05/24/2016	Check # 200152207	Engle, Wayne 3111 Silver Oak Trail Marion, IA 52302	None	\$500.00	

Total Regular Contributions	\$1,385.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,385.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2016	Check # 3000268351	Act Blue Federal PO Box 441146 Summerville, MA 02144	Bank Charges	\$20.15
5/23/2016	Check # 2126	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Postage, Shipping, Delivery	\$131.09
Postage				
5/26/2016	Check # 2128	Mathis, Liz 320 Blairs Ferry Crossing Hiawtha, IA 52233	Postage, Shipping, Delivery	\$39.97
Reimbursement for postage & handling for UPS mail.				
5/26/2016	Check # 2129	Rogers, David 716 E Post Court S.E. Cedar Rapids, IA 52403	Office Supplies	\$104.51
Office supplies				
5/26/2016	Check # 2127	Carter Printing 1739 East Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$110.24
Invites and envelopes				
Total Amount				\$405.96

Schedule E: In Kind Contributions

Sch-E

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Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	11/1/2021 2:28:00 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
5/19/2016 Comm # 6086	Iowa State Education Assn. PAC or ISEA PAC 777 3rd Street Des Moines, IA 50309		Miscellaneous or Unitemized	\$10.00	

Total Estimated Fair Market Value	\$10.00
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