

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	11/4/2016
County: Linn	Adjusted Due Date	
District: 34	Filed Date	11/4/2016 2:27:11 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
E-Mail: attyjohnlane@msn.com	Phone: (319) 363-3839	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$56,437.04
Schedule A: Cash Contributions Total	\$15,864.38
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$72,301.42
Schedule B: Expenditure Total	\$1,039.71
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$71,261.71

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$39,972.29
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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

Status: Amended	
Statutory Due Date	11/4/2016
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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
10/31/2016	Check # 3000311504	Bergmann, Benjamin 3112 38th Street Des Moines, IA 50310	None	\$50.00	
10/31/2016	Check # 7230	Brown, James & Rai 3627 Kegler Court S.E. Cedar Rapids, IA 52403	None	\$250.00	
10/31/2016	Check # 3000311504	Chipokas, Mark 866 1st Avenue N.E. Cedar Rapids, IA 52402	None	\$100.00	
10/31/2016	Check # 3000307062	Cummings, Nyle 470 Squaw Creek Cir. Marion, IA 52302	None	\$25.00	
10/31/2016	Check # 3000307062	Forbes, William 695 Black Bear Bend North Liberty, IA 52317	None	\$25.00	
10/31/2016	Check # Cash	Gallagher, Dennis 3130 Sunburst Avenue Marion, IA 52302	None	\$40.00	
Cash					
10/31/2016	Check # 3000311504	Gustafson, Douglas 1815 Hoover Trail Circle S.W. Cedar Rapids, IA 52404	None	\$4.38	
10/31/2016	Check # 7735	Josten, Robert 801 Grand Suite 3900 Des Moines, IA 50309	None	\$250.00	
10/31/2016	Check # 3000311504	Luneckas, Darin 1725 Lake Terrace Road Cedar Rapids, IA 52403	None	\$100.00	
10/31/2016	Check # 5314	Martin, Gregory & Kim 5009 Longview Drive Fairfax, IA 52228	None	\$20.00	
10/31/2016	Check # 3000307062	Moeller, Maureen 2449 Belmont Drive Coralville, IA 52241	None	\$50.00	
10/31/2016	Check # 7639	Moore, Calvin and Christina 5825 Timber Creek Rd Cedar Rapids, IA 52411	None	\$50.00	
10/31/2016	Check # 3000307062	Morf, Paul 1677 Ivanhoe Rd. Ely, IA 52227	None	\$100.00	
10/31/2016	Check # 3000311504	Peglow, Paul 118 East Main Street Marshalltown, IA 50158	None	\$250.00	
10/31/2016	Check # 3000308165	Scott, Brian 4345 Kenilworth Ct. S.E. Cedar Rapids, IA 52403	None	\$200.00	
10/31/2016	Check # 3000307062	Sellergren, Mark 306 6th Avenue S.E. Cedar Rapids, IA 52401	None	\$50.00	
10/31/2016	Check # 3000311504	Sines, Richard 1740 Mitchell Ave Waterloo, IA 50702	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/31/2016	Check # 5801	Smith, J.D. & Theresa 780 Kervin Court Robins, IA 52328	None	\$100.00	
10/31/2016	Check # 3000311504	Yarpezeskan, Arash 1635 Park Towne Lane N.E. #5 Cedar Rapids, IA 52402	None	\$25.00	
10/31/2016	6056 Check # 4586	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$5,000.00	
10/31/2016	8729 Check # 2371	Celgene Corporation Political Action Committee 601 Pennsylvania Avenue Suite 420 South Washington, DC 20005		\$250.00	
10/31/2016	9659 Check # 2424	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	
10/31/2016	6069 Check # 4167	Iowa Industry Political Action Committee or IIPAC Iowa Assn. of Business and Industry 400 E. Court Ave., Ste 100 Des Moines, IA 50309-2027		\$500.00	
10/31/2016	6073 Check # 2120	IOWA MEDICAL POLITICAL ACTION COMMITTEE 515 E Locust Street Suite 400 Des Moines, IA 50309		\$2,500.00	
10/31/2016	6076 Check # 1683	Iowa Osteopathic Political Action Committee Iowa Osteopathic Political Action 6919 Vista Drive West Des Moines, IA 50266		\$500.00	
10/31/2016	8566 Check # 1055	I-PAC 1304 Quincy Street Alexandria, VA 22302		\$1,000.00	
10/31/2016	6072 Check # 10368	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$250.00	
10/31/2016	8002 Check # 11-11939	NextEra Energy, Inc. Political Action Committee 801 Pennsylvania Avenue, NE Suite 220 Washington, DC 20004		\$500.00	
10/31/2016	9846 Check # 1017	Teamsters Local 90 D.R.I.V.E. 2425 Delaware Avenue Des Moines, IA 50317		\$500.00	
10/31/2016	6498 Check # 2780	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$500.00	
11/01/2016	Check # 9271	Steen, David 16 Briar Ridge Dr. N.E. Iowa City, IA 52240	None	\$50.00	
11/01/2016	Check # 9270	Steen, R.A. 625 Crestview Dr. Mechanicsville, IA 52302	None	\$100.00	
11/01/2016	6160 Check # 6190	Community Bankers of Iowa Political Action Committee Suite 202 521 E. Locust Street Des Moines, IA 50309		\$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/01/2016	8467 Check # 103978	CVS Health PAC 1275 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004		\$500.00	
11/01/2016	6077 Check # 2525	Iowa Pharmacy PAC 8515 Douglas Ave, Ste.16 Urbandale, IA 50322		\$250.00	
11/01/2016	9699 Check # 1012	United Union of Roofers Pol Ed and Leg Fund of Iowa 1145 30th St NE Cedar Rapids, IA 52402		\$500.00	

Total Regular Contributions	\$15,864.38
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$15,864.38

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Schedule B: Expenditures

Sch-B

Mathis for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	11/4/2016
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District: 34	Filed Date	11/4/2016 2:27:11 PM
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Political Party: Democratic	Amendment Date	11/1/2021 2:28:00 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2016	Check # 2160	Sevcik, Judy 115 N 19th Avenue HIAWATHA, IA 52233	Professional Fees	\$1,000.00
Accounting services				
10/31/2016	Check # 3000307062	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$9.89
10/31/2016	Check # 3000311504	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$21.92
10/31/2016	Check # 3000308165	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$7.90

Total Amount	\$1,039.71
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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
10/21/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mail-Production	\$12,463.87	
10/21/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mail-Postage	\$3,492.08	
10/31/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mail-Postage	\$1,747.76	
10/31/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mail-Postage	\$1,721.47	
10/31/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mail-Production	\$6,300.00	
10/31/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mail-Production	\$6,300.00	
10/31/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mail-Postage	\$1,647.11	
10/31/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mail-Production	\$6,300.00	

Total Estimated Fair Market Value	\$39,972.29
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