

DR-2 Disclosure Summary Page**DR-2**

Mathis for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	10/19/2016
County: Linn	Adjusted Due Date	
District: 34	Filed Date	10/19/2016 2:34:54 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	\$138,727.67
Schedule A: Cash Contributions Total	\$71,798.46
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$210,526.13
Schedule B: Expenditure Total	\$154,089.09
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$56,437.04

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$44,206.29
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	10/19/2016	
Adjusted Due Date		
Filed Date	10/19/2016 2:34:54 PM	
Postmark Date		
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
07/25/2016	Check # 3279	Nichols, Mary 4117 Hillside Dr Cedar Falls, IA 50613	None	\$25.00	
07/25/2016	8026 Check # 27091	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001		\$500.00	
07/25/2016	6072 Check # 10236	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$250.00	
07/28/2016	Check # 6436	Stamp, Keith and Sandra 17787 222nd St. Monticello, IA 52310	None	\$50.00	
07/28/2016	6004 Check # 5625	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$2,000.00	
07/28/2016	9022 Check # 603	Butler County Democratic Central Committee 502 1st St Parkersburg, IA 50665		\$300.00	
08/02/2016	Check # 490	Frye, Susan 816 River Street Iowa City, IA 52246	None	\$50.00	
08/02/2016	Check # 3000286202	Morf, Paul 1677 Ivanhoe Rd. Ely, IA 52227	None	\$250.00	
08/02/2016	6063 Check # 3115	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$1,500.00	
08/02/2016	9699 Check # 1008	United Union of Roofers Pol Ed and Leg Fund of Iowa 1145 30th St NE Cedar Rapids, IA 52402		\$1,000.00	
08/04/2016	Check # 3994	Anderson, Bruce and Janice 2085 Timber Creek Drive Marion, IA 52302	None	\$200.00	
08/04/2016	Check # 5228	Glew, Nick & Erica 3403 Penny Lane Marion, IA 52302	None	\$100.00	
08/04/2016	8056 Check # 017897	Eli Lilly & Company Political Action Committee Lilly Corporate Center Indianapolis, IN 46285		\$250.00	
08/04/2016	9819 Check # 138	Sioux City Professional Firefighters Association Local #7 1724 Nash St. Sioux City, IA 51109		\$1,000.00	
08/09/2016	Check # 7118	Brenneman, John & Char 1551 Larch Avenue Washington, IA 52353	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/10/2016	Check # 21141	Vittetoe, Jerome & Heidi 2504 Quince Ave Washington, IA 52353	None	\$25.00	
08/11/2016	Check # 2462	Benson, Judith 2813 Neola Street Cedar Falls, IA 50613	None	\$100.00	
08/11/2016	Check # 2341	Earnest, Bryan 6711 Chancellor Drive Cedar Falls, IA 50613	None	\$200.00	
08/11/2016	Check # 8738	Hogg, Robert & Kathryn 2750 Otis Rd. S.E. Cedar Rapids, IA 52403	None	\$60.00	
08/11/2016	Check # 22099	Hughes, Karen 9 Gilmore Court Iowa City, IA 52246	None	\$50.00	
08/11/2016	Check # 19229	McDermott, Michael and Susan 2012 Blake Blvd S.E. Cedar Rapids, IA 52403	None	\$100.00	
08/11/2016	6433 Check # 803	Alliant Energy Iowa Political Action Committee 500 East Court Ave. Suite 300 Des Moines, IA 50309		\$1,000.00	
08/11/2016	8609 Check # 5900	International Paper Political Action Committee 1101 Pennsylvania Ave, NW, #200 Washington, DC 20004		\$500.00	
08/11/2016	9645 Check # 1858	Linn Phoenix Club 2531 Meadowbrook Dr. SE Cedar Rapids, IA 52403		\$10,000.00	
08/12/2016	Check # 12000	Eichelberger, Dave & Nancy 208 West Depot Wayland, IA 52654	None	\$25.00	
08/14/2016	Check # 4015	Conroy, Margaret 868 Foster Rd. Iowa City, IA 52245	None	\$100.00	
08/14/2016	Check # 2891	Foege, Romaine 507 B Washington Court S.W. Mt. Vernon, IA 52314	None	\$100.00	
08/14/2016	Check # 6130	Harms, Scott & Barbara 818 Amelia Dr. N.E. Cedar Rapids, IA 52402	None	\$25.00	
08/14/2016	Check # 1458	Hesse, Charles & Anne 2232 Jessica Lane Coralville, IA 52241	None	\$50.00	
08/14/2016	Check # 7918	Long, Michael & Barbara 3815 Terrace Hill Drive N.E. Cedar Rapids, IA 52402	None	\$100.00	
08/14/2016	Check # 6341	Moyers, John & Katherine 417 Hutchinson Avenue Iowa City, IA 52246	None	\$50.00	
08/14/2016	Check # 2445	Nelson, Andrew & Renee 440 W 33rd Ave Marion, IA 52302	None	\$25.00	
08/14/2016	Check # 1590	Nilles, Bret 6090 Stags Leap Lane Marion, IA 52302	None	\$50.00	
08/14/2016	Check # Cash	Pass, the Hat N/A N/A, IA 00000	None	\$20.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/14/2016	Check # 9192	Riley, Sara 390 Green Valley Terrace S.E. Cedar Rapids, IA 52403	None	\$100.00	
08/14/2016	Check # 7417	Riley, Nancy & Tom 5300 Lakeside Rd. Marion,, IA 52302	None	\$250.00	
08/14/2016	Check # 227	Wernimont, Peter 1635 Park Twne Lane NE #5 Cedar Rapids, IA 52402	None	\$15.00	
08/14/2016	Check # 1415	Wilson, Robert and Lisa 5065 Silver Oak Ct. Marion, IA 52302	None	\$25.00	
08/14/2016	Check # 2147	Wright, Adam 2510 K Avenue N.W. Cedar Rapids, IA 52405	None	\$25.00	
08/14/2016	Check # 7006	Wright, Jason & Leslie 4401 Topaz Avenue N.W. Cedar Rapids, IA 52405	None	\$50.00	
08/14/2016	Check # 1020	Yarpezhskan, Arash 1635 Park Towne Lane N.E. #5 Cedar Rapids, IA 52402	None	\$25.00	
08/14/2016	Check # 7320	Cashman, Maria Trust 5905 Winslow Rd. Marion, IA 52302	None	\$25.00	
08/14/2016	8201 Check # 26336	Wal PAC 805 15th Street, NW Suite 300 Washington, DC 20005		\$500.00	
08/16/2016	9830 Check # 1563	Prim Care Policital Action Committee 6136 oakwood drive Urbandale, IA 50322		\$750.00	
08/17/2016	6291 Check # 3497	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$7,500.00	
08/18/2016	Check # 14443	Crozier, Joseph & DeeAnn 520 Chestnut Dr Robins, IA 52328	None	\$100.00	
08/18/2016	6052 Check # 4025	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$500.00	
08/19/2016	8053 Check # 7109	Brotherhood of Locomotive Engineers and Trainmen PAC Fund 7061 E Pleasant Valley Road Independence, OH 44131		\$500.00	
08/22/2016	Check # 5394	Kramer, Gary & Rai Ann 330 Highland Ct. Fairfax, IA 52228	None	\$200.00	
08/22/2016	8010 Check # 2341	Roche Inc Good Government Committee 9115 Hague Rd. Indianapolis, IN 46256		\$250.00	
08/24/2016	Check # 2560	Bartles, Robert & Carol 6096 Nikonha Place Burlington, IA 52601	None	\$100.00	
08/24/2016	6378 Check # 2437	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/26/2016	Check # 7873	Heiden, Patricia 35 N Westminster St. Iowa City, IA 52245	None	\$50.00	
08/26/2016	Check # 16894	Rohret, Christine & Charles 2305 Banbury St. Iowa City, IA 52240	None	\$100.00	
08/26/2016	6216 Check # 1349	I.B.E.W. Local 1362 Political Action Fund #6216 5720 C Ave NE Cedar Rapids, IA 52402		\$400.00	
08/26/2016	6064 Check # 3575	Iowa Friends of Rural Electrification- IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$2,000.00	
08/26/2016	8552 Check # 3276	LSCP PAC 4808 F Avenue Marcus, IA 51035		\$500.00	
08/27/2016	Check # 235	Eginton, Margaret 1073 Walker Cir Iowa City, IA 52245	None	\$50.00	
08/27/2016	Check # 9620	Levy, Linda 336 Macbride Road Iowa City, IA 52246	None	\$50.00	
08/27/2016	Check # 7661	Mathis-Hartwig, Sally 735 George Street Iowa City, IA 52246	Mother-in-law	\$100.00	
08/28/2016	Check # 11178	Chappell, Wallace & Karen 858 Foster Rd Iowa City, IA 52245	None	\$50.00	
08/28/2016	Check # 2820	Davis, Barbara 4097 Kitty Lee Rd. S.W. Iowa City, IA 52246	None	\$100.00	
08/28/2016	Check # 1781	Dobyns, Richard & Jean 1950 Calvin Avenue Iowa City, IA 52246	None	\$200.00	
08/28/2016	Check # 1956	Farkas, Edward & Linda 221 East College Unit #1108 Iowa City, IA 52240	None	\$100.00	
08/28/2016	Check # 3830	Hauptert, Bruce and Melanie 3692 Forest Gate Dr. N.e. Iowa City, IA 52240	None	\$100.00	
08/28/2016	Check # 1042	Krapf, Gerhild 2015 Laurence Ct. N.E. Iowa City, IA 52240	None	\$100.00	
08/28/2016	Check # 5712	Leff, Philip & Joyce 12 Lakeview Dr. N.E. Iowa City, IA 52240	None	\$50.00	
08/28/2016	Check # 5061	Lewis, Mary 87 Leamer Ct. Iowa City, IA 52246	None	\$50.00	
08/28/2016	Check # 6337	Lloyd-Jones, Richard & Jean 1 Oaknoll Ct. Apt. 501 Iowa City, IA 52246	None	\$150.00	
08/28/2016	Check # 7177	Maas, Janet 735 George Street Iowa City, IA 52246	None	\$50.00	
08/28/2016	Check # 12461	Maher, Dorothy 60 Marietta Avenue Iowa City, IA 52246	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/28/2016	Check # 2119	New, Mary 852 Foster Rd. Iowa City, IA 52245	None	\$100.00	
08/28/2016	Check # 9933	Nowak, Mary 106 Birkdale Court Iowa City, IA 52246	None	\$100.00	
08/28/2016	Check # 13246	Paul, Dorothy 735 George Street Iowa City, IA 52246	None	\$100.00	
08/28/2016	Check # 2525	Reynolds, Kristin 779 Galway Dr. Iowa City, IA 52246	None	\$50.00	
08/28/2016	Check # 4272	Smith, Sondra 1411 Sheridan Avenue Iowa City, IA 52240	None	\$75.00	
08/28/2016	Check # 134	Traw, Charles & Alys 411 MacBride Rd. Iowa City, IA 52246	None	\$200.00	
08/28/2016	Check # 5057	Wallace, Peter & Kathryn 3017 Westberry Dr. N.E. Iowa City, IA 52240	None	\$50.00	
08/29/2016	Check # 6143	Beckman, Robert & Merrilee 353 Ferson Avenue Iowa City, IA 52246	None	\$100.00	
08/29/2016	8560 Check # 1307	Absolute Energy PAC 1372 State Line Road St Ansgar, IA 50472		\$500.00	
08/29/2016	9659 Check # 2387	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$500.00	
08/30/2016	Check # 5162	Clemons, Virginia & Wilson 518 Woodridge Ave Iowa City, IA 52245	None	\$100.00	
08/30/2016	Check # 4520	Cook, Thomas & Joan 2835 Friendship St. Iowa City, IA 52245	None	\$40.00	
08/30/2016	Check # Cash	Pass, the Hat N/A N/A, IA 00000	None	\$50.00	
08/30/2016	Check # 8985	Wasta, James & Jo 1300 13th Street NW Apt A201 Cedar Rapids, IA 52405	None	\$50.00	
08/30/2016	9726 Check # 1381	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$500.00	
09/06/2016	Check # 3000298076	Power, Alexander 631 Taraval, Apt. 206 San Francisco, CA 94116	None	\$100.00	
Act Blue					
09/06/2016	Check # 160	Tabor, Noah Jensen 15230 18th Avenue N Apt. 504 Plymouth, MN 55447	None	\$50.00	
09/06/2016	6125 Check # 1680	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$1,000.00	
09/09/2016	Check # 3000298076	Michaelson, David 195 Garfield Place #11 Brooklyn, NY 11215	None	\$20.00	
Act Blue					

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09/09/2016	Check # 1854	Reicks, Brady 1020 Pembroke Ave Lawler, IA 52154	None	\$50.00	
09/09/2016	8052 Check # 7349	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		\$250.00	
09/11/2016	Check # 6070	Jordan, Dennis & Angela 965 Quarry Oak Drive Marion, IA 52302	None	\$100.00	
09/11/2016	Check # 3000298076	Moshier, Steven 1835 39th Street Marion, IA 52302	None	\$100.00	
Act Blue					
09/12/2016	Check # 1264	Broderick, Ann 329 MacBride Rd Iowa City, IA 52246	None	\$250.00	
09/12/2016	Check # 6873	Brown, Jerry & Kristie 101 Oakview Place Woodlyn Hills Algona, IA 50511	None	\$50.00	
09/12/2016	Check # 3000296383	Grant, Christine 1748 Red Oak Dr. Coralville, IA 52241	None	\$100.00	
09/12/2016	Check # 18066	Jackson, Stephen & Kay 144 Guildford S.E. Cedar Rapids, IA 52403	None	\$500.00	
09/12/2016	Check # 3000294552	Stephenson, Walter 2421 Brookland Dr. N.E. Cedar Rapids, IA 52402	None	\$25.00	
09/12/2016	Check # 3000294552	Tucker, Buffie 55 Butternut Court Iowa City, IA 52246	None	\$100.00	
09/12/2016	6079 Check # 2243	Iowa Podiatry Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$250.00	
09/13/2016	6488 Check # 3171	Iowa Providers PAC 7025 Hickman Road, Suite 5 Urbandale, IA 50322		\$500.00	
09/13/2016	8723 Check # 1578	MEREDITH CORPORATION EMPLOYEES FUND FOR BETTER GOVERNMENT FE 1716 Locust Street Des Moines, IA 50309		\$500.00	
09/14/2016	Check # 14593	Drapeaux, Daniel & Jane 3419 Amanda Ct. N.W. Cedar Rapids, IA 52405	None	\$100.00	
09/14/2016	Check # 2303	Friedmann, Edward & Coyte Eliza P.O. Box C Redfield, IA 50233	None	\$1,000.00	
09/14/2016	Check # 3000299785	Spivey, Susan 555 Augusta Dr. S.E. Cedar Rapids, IA 52403	None	\$200.00	
Act Blue					
09/14/2016	8537 Check # 1143	Iowa Renewable Fuels Association PAC - IRFA 5505 NW 88th Street, #100 Johnston, IA 50131		\$250.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/14/2016	6277 Check # 1524	Sheet Metal Contractors of Iowa, Inc. PAC 1454 - 30th St., Suite 201 West Des Moines, IA 50266		\$500.00	
09/14/2016	6101 Check # 3918	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$750.00	
09/15/2016	Check # 13695	Nassif, Eugene & Jana 4095 Hickory Hill Lane S.E. Cedar Rapids,, IA 52403	None	\$100.00	
09/17/2016	Check # 3000299785	Kutzko, Diane 2026 5th Avenue S.E. Cedar Rapids, IA 52403	None	\$100.00	
Act Blue					
09/17/2016	Check # 2577	Mentzer, Marlene 380 Mary Jo Avenue Robins, IA 52328	None	\$100.00	
09/18/2016	Check # 5093	Kedley, Jeralyn 1801 Chandler St. S.W. Cedar Rapids, IA 52404	Cousin	\$100.00	
09/18/2016	Check # 8267	Porterfield, Roy 100 Brockman Dr. S.E. Cedar Rapids, IA 52403	None	\$25.00	
09/18/2016	Check # 3090	Weigel, Ronald & Paula 211 Black Springs Circle Iowa City, IA 52246	None	\$250.00	
09/18/2016	Check # 16442	Wiesenfeld, Martin and Diane 4325 Pioneer Trail S.E. Cedar Rapids, IA 52403	None	\$25.00	
09/18/2016	Check # 5116	Joan Thaler Revocable Trust 2121 Linden Drive S.E. Cedar Rapids, IA 52403	None	\$50.00	
09/18/2016	6323 Check # 3844	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$1,000.00	
09/19/2016	Check # 3000301628	Brown, Ann 2300 5th Avenue S.E. Cedar Rapids, IA 52403	None	\$50.00	
09/19/2016	Check # 15960	Campbell, John and Mary 1296 Skylard Dr. S.E. Cedar Rapids, IA 52403	None	\$50.00	
09/19/2016	Check # 3000301628	Eadon, Derek 4803 Coachlight Dr. Des Moines, IA 59265	None	\$100.00	
09/19/2016	Check # 4875	Enzle, Susan 735 George Street #487 Iowa City,, IA 52246	None	\$100.00	
09/19/2016	Check # 3000301628	Garvin, Tamara 3837 Clark Rd. S.E. Cedar Rapids, IA 52403	None	\$25.00	
09/19/2016	Check # 2510	Hanson, John and Meghan 2610 Northview Drive Marion, IA 52302	None	\$35.00	
09/19/2016	Check # 1356	Meyer, Emily 1757 D Avenue N.E. Cedar Rapids, IA 52402	None	\$20.00	
09/19/2016	Check # 2762	Orlich-Healy, M.K. 583 Forest Dr. S.E. Cedar Rapids, IA 52403	None	\$20.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/19/2016	8416 Check # 1509	Iowa Corn Growers Association Federal PAC 5505 NW 88th St, #100 Johnston, IA 50131		\$1,000.00	
09/19/2016	8545 Check # 1158	Lincolnway Energy PAC 59511 W Lincoln Highway Nevada, IA 50201		\$250.00	
09/20/2016	Check # 5384	Andrews, Wayne and Peggy 2530 Plymouth Street Marion, IA 52301	None	\$25.00	
09/20/2016	Check # #1589	Mettile, Joellen 2674 Rainier Ct. N.E. Cedar Rapids,, IA 52402	None	\$250.00	
09/20/2016	Check # 3578	Schumacher, Douglas 136 Red Fox Rd S.E. Cedar Rapids, IA 52403	None	\$50.00	
09/21/2016	Check # 14449	Crozier, Joseph & DeeAnn 520 Chestnut Dr Robins, IA 52328	None	\$100.00	
09/21/2016	Check # 14384	Muhlenbruck, Alan & Connie 9854 10th Street Mediapolis, IA 52637	None	\$100.00	
09/21/2016	Check # 8877	Rush, Robert 900 2nd Street S.E., Unit 605 Cedar Rapids, IA 52401	None	\$250.00	
09/21/2016	Check # 5792	Whetstone, Judith 900 2nd St S.E. Apt. 605 Cedar Rapids, IA 52401	None	\$250.00	
09/21/2016	Check # 1903	Whipple, Keith P.O. Box 10838 Cedar Rapids, IA 52410	None	\$250.00	
09/21/2016	9866 Check # 6130	Iowa Conservation Voters 686 Foster Drive Des Moines, IA 50312		\$100.00	
09/22/2016	Check # 5182	Ahad, Sajida 6109 River Parkway N.E. Cedar Rapids, IA 52411	None	\$250.00	
09/22/2016	Check # 6190	Aucutt, Matthew & Christie 5995 Woodbridge Crest Marion, IA 52302	None	\$100.00	
09/22/2016	Check # 13005	Besong, John Paul & Phyllis 2307 Aspen Ridge S.E. Cedar Rapids, IA 52403	None	\$200.00	
09/22/2016	Check # 1177	Halloran, Kathleen 825 17th Street S.E. Cedar Rapids, IA 52403	None	\$500.00	
09/22/2016	Check # 10952	Humbles, N.J. 1351 Hillside Dr. N.W. Cedar Rapids, IA 52405	None	\$100.00	
09/22/2016	Check # 4234	Hussel, M.P. and A.L. 2085 Pebbl Creek Dr. Marion, IA 52302	None	\$100.00	
09/22/2016	Check # 3118	Lane, John & Pam 2828 Aviamar Circle Naples, FL 34114	None	\$100.00	
09/22/2016	Check # 1073	Milton, Rosalind & Anthony 717 English Oak Dr. Hinesville, GA 31313	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/22/2016	Check # Cash	Pass, the Hat N/A N/A, IA 00000	None	\$210.00	
Cash					
09/22/2016	Check # 7466	Ramsey, George & Dorice 542 Barrington Pkwy Marion, IA 52302	None	\$100.00	
09/22/2016	Check # 2117	Rogers, Dan & Marcia 2201 Ridgeway Dr. S.E. Cedar Rapids, IA 52403	None	\$100.00	
09/22/2016	Check # 12778	Shea, Gary 425 2nd Street S.E., Suite 1010 Cedar Rapids, IA 52401	None	\$100.00	
09/22/2016	Check # 3000301628	Tank-Davis, Lori 976 E. Dunkerton Rd. Cedar Falls, IA 50613	None	\$250.00	
Act Blue					
09/23/2016	Check # 3608	Colberg, Kim & Sandra 2770 Hunters Ridge Rd. Marion, IA 52302	None	\$100.00	
09/23/2016	Check # 6138	Lemon, Mark & Judi 1622 Apache Dr. N.E. Solon, IA 52333	None	\$50.00	
09/23/2016	Check # 5704	Reid, Vincent & Darline 525 Aspen Lane Robins, IA 52328	None	\$250.00	
09/23/2016	6052 Check # 4043	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$500.00	
09/23/2016	6046 Check # 5333	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$1,000.00	
09/24/2016	Check # 5438	Kivett-Berry, C.R. 430 Heritage Place North Liberty, IA 52317	None	\$25.00	
09/25/2016	Check # 9330	Ficken, Gary & Sally 6400 Ushers Ridge Dr. N.E. Cedar Rapids, IA 52411	None	\$100.00	
09/25/2016	Check # 3000301628	Osterberg, David 318 2nd Ave. N.W. Mt. Vernon, IA 52314	None	\$150.00	
Act Blue					
09/25/2016	Check # 3000301628	Quinn, Timothy 606 Augusta Dr. S.E. Cedar Rapids, IA 52403	None	\$1,000.00	
09/26/2016	Check # 3467	McClain, George & Janelle 611 Rosedale Rd. S.E. Cedar Rapids, IA 52403	None	\$25.00	
09/26/2016	6125 Check # 1804	Iowa Realtors PAC 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$3,000.00	
09/27/2016	Check # 4437	Emery, Roxanne & Lyman 3741 Alburnett Rd. Alburnett, IA 52411	None	\$100.00	
09/27/2016	Check # 175	Stone, Michel 3411 Riverside Dr. N.E. Cedar Rapids, IA 52411	None	\$50.00	

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09/27/2016	Check # 16407	Wolf, David & Carol 100 Thompson Dr. S.E. #320 Cedar Rapids, IA 52403	None	\$50.00	
09/27/2016	6070 Check # 5134	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$1,000.00	
09/27/2016	8304 Check # 014387	Merck & Company, Inc. PAC 601 Pennsylvania Ave. NW North Building, Suite 1200 Washington, DC 20004		\$500.00	
09/27/2016	6089 Check # 1230	Operating Engineers Local 234 Political Fund 4880 Hubbell Avenue Des Moines, IA 50317		\$1,000.00	
09/27/2016	9787 Check # 1197	United Food & Commercial Workers Iowa Active Ballot Club 2411 W. Central Park Avenue Davenport, IA 52804		\$1,000.00	
09/28/2016	Check # 6756	Fagan, Brian 396 26th Street S.E. Cedar Rapids, IA 52403	None	\$100.00	
09/28/2016	Check # 9560	Hall, Kathleen 1129 25th Street S.E. Cedar Rapis, IA 52403	None	\$50.00	
09/28/2016	Check # 7174	Todd, Kathleen 4133 Lakeview Dr. S.W. Cedar Rapids, IA 52404	None	\$10.00	
09/29/2016	Check # 5975	Bisignano, Kimberly 2618 East Leach Ave Des Moines, IA 50320	None	\$100.00	
09/29/2016	Check # 4518	Kraft, Julie 505 Aspen Lane Robins, IA 52328	None	\$100.00	
09/29/2016	Check # 3237	Lindeman, Jeffrey 302 Linden Terrace S.E. Cedar Rapids, IA 52403	None	\$50.00	
09/29/2016	Check # 3846	Lundberg, Laura & Kyle 3025 Towne House Dr. N.E. Cedar Rapids, IA 52402	None	\$50.00	
09/29/2016	Check # Cash	Pass, the Hat N/A N/A, IA 00000	None	\$100.00	
Cash					
09/29/2016	Check # 3062	Riley, Nancy 5300 Lakeside Rd. Marion,, IA 52302	None	\$250.00	
09/29/2016	Check # 1324	Stines, F. Scott & Tamara 3416 Riverbend Dr. N.E. Cedar Rapids, IA 52411	None	\$100.00	
09/29/2016	Check # 9917	Todd, Dale & Sara 1821 Grande Ave S.E. Cedar Rapids, IA 52403	None	\$50.00	
09/29/2016	9115 Check # 4609	Linn County Democratic Central Committee 1801 Blake Blvd SE Cedar Rapids, IA 52403		\$1,000.00	
09/30/2016	Check # 4829	Gruenewald, Doug & Ann 3216 Rimrock St. N.E. Cedar Rapids, IA 52402	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/30/2016	Check # 9037	Riley, Sara 390 Green Valley Terrace S.E. Cedar Rapids, IA 52403	None	\$100.00	
09/30/2016	Check # 12487	Slaney, James & Sharon 460 Beverly Street Robins., IA 52328	None	\$25.00	
09/30/2016	Check # 3000303422	Swank, Ryan 6512A 4th Avenue N.E. Seattle, WA 98115	None	\$10.00	
Act Blue					
09/30/2016	6042 Check # 1225	Grocers Political Action Committee 2540 106th, Suite 102 Des Moines, IA 50322		\$250.00	
09/30/2016	6477 Check # 1003	RDH PAC (Registered Dental Hygienists PAC) 204 Central Avenue Charles City, IA 50616		\$250.00	
10/01/2016	Check # 5484	Kramer, Gary & Rai Ann 330 Highland Ct. Fairfax, IA 52228	None	\$200.00	
10/02/2016	Check # 12961	Delaney, Mike & Karen 455 Hickory Court Robins, IA 52328	None	\$500.00	
10/02/2016	Check # 10305	Slappey, Elizabeth and Charle 190 Cottage Grove Ave. S.E., #112 Cedar Rapis, IA 52403	None	\$100.00	
10/03/2016	9819 Check # 145	Sioux City Professional Firefighters Association Local #7 1724 Nash St. Sioux City, IA 51109		\$1,000.00	
10/04/2016	Check # 11215	Rhame, Barbara 2250 Washington Avenue S.E. Cedar Rapids, IA 52403	None	\$38.46	
10/04/2016	9819 Check # 152	Sioux City Professional Firefighters Association Local #7 1724 Nash St. Sioux City, IA 51109		\$1,000.00	
10/04/2016	6498 Check # 2765	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$500.00	
10/09/2016	Check # 3000306188	Logan, Mary 518 3rd Street N.W. Mt. Vernon, IA 52314	None	\$50.00	
10/10/2016	Check # 6597	Sharp, Mary 3405 Stoneview Circle S.W Cedar Rapids, IA 52404	None	\$100.00	
10/11/2016	Check # 4101	Wood, Craig & Candace 345 Park Terrace S.E. Cedar Rapids, IA 52403	None	\$100.00	
10/11/2016	9115 Check # 4614	Linn County Democratic Central Committee 1801 Blake Blvd SE Cedar Rapids, IA 52403		\$2,500.00	
10/14/2016	Check # 3000306188	Healy, Kathy 2222 1st Avenue N.E. #406 Cedar Rapids, IA 52402	None	\$50.00	
10/14/2016	Check # 7806	Morf, Darrel & Middie 1056 E. Bertram Rd. Mt. Vernon, IA 52314	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/14/2016	Check # 3000306188	Nicholson, William & Cynthia 365 Lindsay Lane S.E. Cedar Rapids, IA 52403	None	\$250.00	
10/14/2016	Check # 3000306188	Roland, Scott 2935 Cedar Ridge Dr. Cedar Rapids,, IA 52402	None	\$25.00	
10/14/2016	Check # 3070	Terry, Tim P.O.Box 75006 Cedar Rapids, IA 52407	None	\$100.00	
10/14/2016	Check # 11523	Thinnes, Joanne 3485 Willowridge Rd. Unit A Marion, IA 52302	None	\$50.00	
10/14/2016	9845 Check # 3188	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$250.00	
10/14/2016	8357 Check # 11820	Microsoft Corporation PAC 805 15th Street, NW Suite 300 Washington, DC 20005		\$250.00	
10/14/2016	8384 Check # 1628	Smithfield Foods, Inc. PAC 800 17th Street, NW Suite 1100 Washington, DC 20006		\$350.00	

Total Regular Contributions	\$71,798.46
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$71,798.46

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Schedule B: Expenditures

Sch-B

Mathis for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	10/19/2016
County: Linn	Adjusted Due Date	
District: 34	Filed Date	10/19/2016 2:34:54 PM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	11/1/2021 2:28:00 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2016	Check # 2133	Mathis, Liz 320 Blairs Ferry Crossing Hiawtha, IA 52233	Fundraiser Food	\$442.15
Campaign food				
7/15/2016	Check # 2132	Rogers, David 716 E Post Court S.E. Cedar Rapids, IA 52403	Campaign Merchandise	\$35.80
Campaign Supplies				
7/18/2016	Check # 2137	Swamp Fox Parade 4500 N Tenth Street Marion, IA 52302	Advertising	\$25.00
Advertising				
7/20/2016	Check # 2136	Mathis, Liz 320 Blairs Ferry Crossing Hiawtha, IA 52233	Professional Fees	\$500.00
Reimburse for Judy's expenses				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2016	Check # 2135	Hawkeye Labor Council 1211 Wiley Blvd S.W. Cedar Rapids, IA 52404	Fund-Raiser (Attended)	\$50.00
Tickets to dinner				
7/20/2016	Check # 2134	Hawkeye Labor Council 1211 Wiley Blvd S.W. Cedar Rapids, IA 52404	Advertising	\$100.00
Advertising				
8/2/2016	Check # 3000286202	Act Blue Federal PO Box 441146 Somerville, MA 02144	Bank Charges	\$9.88
8/3/2016	Check # 2138	Lamar 5507 Mildred Lane N.E. Cedar Rapids, IA 52402	Advertising	\$1,750.00
Billboard				
8/8/2016	9098 Check # 2139	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$500.00
Donation				
8/16/2016	9098 Check # 2141	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$50,000.00
SMF				
8/19/2016	Check # 2142	Carter Printing 1739 East Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$124.87
Invitations - fundraising				
8/23/2016	Check # 2144	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Advertising	\$3,298.81
Yard signs, T-shirts, envelopes				
8/24/2016	Check # 2143	Women's Equality Coalition P.O. Box 2489 Cedar Rapids, IA 52406	Advertising	\$120.00
Tickets to event				
8/29/2016	Check # 2140	Sam's Club 2605 Blairsferry Rd. N.E. Cedar Rapids, IA 52402	Parade Candy	\$78.65
Candy for parade				
9/6/2016	Check # 3000298076	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
Act Blue				
9/9/2016	Check # 3000298076	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.79
Act Blue				
9/11/2016	Check # 3000298076	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
Act Blue				
9/12/2016	Check # 3000296383	Act Blue Federal PO Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
Act Blue - Web fees				
9/12/2016	Check # 3000294552	Act Blue Federal PO Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
Act Blue - Web fees				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/12/2016	Check # 3000294552	Act Blue Federal PO Box 441146 Summerville, MA 02144	Bank Charges	\$0.99
Act Blue - Web fees				
9/12/2016	Check # 2145	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Printing & Reproduction	\$279.27
Invitations - fundraising				
9/13/2016	Check # 2147	Mathis, Liz 320 Blairs Ferry Crossing Hiawtha, IA 52233	Postage, Shipping, Delivery	\$170.14
Postage, USPS				
9/14/2016	Check # 3000299785	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$7.90
Act Blue				
9/14/2016	Check # 2149	Hy Vee 420 Court Des Moines, IA 50301	Gifts or Meals for Volunteers	\$50.75
Food for volunteers				
9/14/2016	Check # 2148	U.S. Postmaster 615 6th Avenue Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$108.10
Postage				
9/17/2016	Check # 3000299785	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
Act Blue				
9/19/2016	Check # 3000301628	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
9/19/2016	Check # 3000301628	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
9/19/2016	Check # 3000301628	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
9/20/2016	Check # 3000301628	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$9.88
9/25/2016	Check # 3000301628	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$39.50
9/25/2016	Check # 3000301628	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$5.93
9/26/2016	Check # 2150	MediaQuest 5101 18th Avenue S.W. Cedar Rapids, IA 52404	Advertising	\$4,000.00
Advertising				
9/30/2016	Check # 3000303422	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.40
10/3/2016	Check # 2151	KCRG 501 2nd Avenue E Cedar Rapids, IA 52401	Advertising	\$35,020.00
TV Advertising				
10/4/2016	9098 Check # 2152	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$900.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Van Payment (computer licensing)				
10/4/2016	9098 Check # 2153	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$25,000.00
SMF				
10/6/2016	Check # 2155	Mathis, Liz 320 Blairs Ferry Crossing Hiawatha, IA 52233	Printing & Reproduction	\$202.77
Printing-Adcraft				
10/6/2016	Check # 2154	U.S. Postmaster 615 6th Avenue Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$94.00
10/9/2016	Check # 3000306188	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$9.88
Bank Charges				
10/9/2016	Check # 3000306188	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
Bank fees				
10/9/2016	Check # 3000306188	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
Bank Charges				
10/9/2016	Check # 3000306188	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
Bank charges				
10/12/2016	Check # 2156	KCRG 501 2nd Avenue E Cedar Rapids, IA 52401	Advertising	\$15,066.25
Advertising				
10/12/2016	Check # 2157	KGAN 600 Old Marion Rd. NE Cedar Rapids, IA 52402	Advertising	\$15,000.25
Advertising				
10/13/2016	Check # 2158	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Printing & Reproduction	\$955.51
Printing				
10/13/2016	Check # 2159	Lamar 5507 Mildred Lane N.E. Cedar Rapids, IA 52402	Advertising	\$100.00
Advertising				

Total Amount	\$154,089.09
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Schedule E: In Kind Contributions

Sch-E

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

Status:		Amended
Statutory Due Date	10/19/2016	
Adjusted Due Date		
Filed Date	10/19/2016 2:34:54 PM	
Postmark Date		
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
9/16/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mail-Production	\$6,967.72	
9/16/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mail-Postate	\$2,438.30	
9/16/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mail-Shipping	\$100.00	
9/25/2016	Kraft, Julie & Dick Haynes 505 Aspen Lane Robins, IA 52328	None	Fundraiser Food	\$733.27	
9/25/2016	Reid, Darline & Vincent 525 Aspen Lane Robins, IA 52328	None	Fundraiser Food Food and Beverage	\$733.27	
9/29/2016	Bisignano, Tony 2618 E. Leach Lane Des Moines, IA 50320	None	Fundraiser Food Fundraiser food and beverage	\$271.69	
9/30/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Postage	\$1,711.95	
9/30/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mail-Production	\$6,000.00	
9/30/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mail-Production	\$6,000.00	
9/30/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mail-Postage	\$1,711.95	
9/30/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Shipping	\$200.00	
10/7/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mail-shipping	\$200.00	
10/7/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mail-Production	\$1,969.31	
10/7/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mail-Postage	\$6,000.00	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/7/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Mail-Production	\$2,363.15	
10/7/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mail-Postage	\$6,805.68	

Total Estimated Fair Market Value	\$44,206.29
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