

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	7/19/2016
County: Linn	Adjusted Due Date	
District: 34	Filed Date	7/19/2016 2:34:07 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	\$93,324.17
Schedule A: Cash Contributions Total	\$47,337.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$140,661.17
Schedule B: Expenditure Total	\$1,933.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$138,727.67

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$7,098.41
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	7/19/2016	
Adjusted Due Date		
Filed Date	7/19/2016 2:34:07 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
06/02/2016	Check # 2314	Campbell, Amy 6504 James Francis Pl Johnston, IA 50131	None	\$150.00	
06/03/2016	Check # 5956	Bisignano, Kimberly 2618 East Leach Ave Des Moines, IA 50320	None	\$100.00	
06/03/2016	Check # 7524	Ciha, Lynn or Michael 2295 A Avenue Marion, IA 52302	None	\$150.00	
06/03/2016	Check # 3000271039	Danielson, Jeff 3906 Monterey Drive Waterloo, IA 50701	None	\$25.00	
06/03/2016	Check # 3847	Dolan, MJ 624 45th Street Des Moines, IA 50312	None	\$35.00	
06/03/2016	Check # 3781	Falck, Steven 686 Foster Drive Des Moines, IA 50312	None	\$100.00	
06/03/2016	Check # 14048	Fletcher, Marjorie 367 Forest Dr. S.E. Cedar Rapids, IA 52403	None	\$50.00	
06/03/2016	Check # 10411	Jackson, Kent and Joy 2220 Timber Creek Dr. Marion, IA 52302	None	\$100.00	
06/03/2016	Check # 13355	Lammers, Thomas & Kay 2820 2nd Ave. Marion, IA 52302	None	\$100.00	
06/03/2016	Check # 3100	McHenry, Karla 3660 Grand Avenue #310 Des Moines, IA 50312	None	\$100.00	
06/03/2016	Check # 2846	Mulqueen, Robert 2305 Glenwood Dr. Des Moines, IA 50321	None	\$50.00	
06/03/2016	Check # 10185	Nichols, Marsha 5917 Greendale Place #203 Johnston, IA 50131	None	\$150.00	
06/03/2016	Check # 8830	Pazour, Mary 1609 3rd Avenue Marion, IA 52302	None	\$100.00	
06/03/2016	Check # 3000272510	Philpott, Beverly & Ian 2345 Coventry Court Marion, IA 52302	None	\$100.00	
06/03/2016	Check # 12308	Randall, Brian & Kemen, Mary 1916 Oak Knolls Ct. Cedar Rapids,, IA 52403	None	\$100.00	
06/03/2016	Check # 1751	Rathman, Denise 3927 Ingersoll Ave. #402 Des Moines, IA 50312	None	\$30.00	
06/03/2016	Check # 6779	Schwach, Dale & Luanne 7029 Choctaw Ridge Rd. NE Cedar Rapids, IA 52411	Cousin	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/03/2016	Check # 8635	Scott, Dave 100 Court Avenue, Suite 203 Des Moines, IA 50309	None	\$200.00	
06/03/2016	Check # 6720	Scott, Kerry 1339 Sedona Dr West Des Moines, IA 50266	None	\$500.00	
06/03/2016	Check # 1355	Zevenbergen, Peter 401 55 Creekview Drive Marion, IA 52302	None	\$250.00	
06/03/2016	6004 Check # 5597	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$1,000.00	
06/03/2016	9764 Check # 1290	Delta Dental of Iowa PAC 5729 NW 3rd Ct Des Moines, IA 50313		\$200.00	
06/03/2016	6034 Check # 2022	Engineer's Political Action Committee 1080 Jordan Creek Parkway Suite #106C West Des Moines, IA 50266		\$250.00	
06/03/2016	6478 Check # 6653	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$250.00	
06/03/2016	6058 Check # 5639	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	
06/03/2016	6070 Check # 5001	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$250.00	
06/03/2016	6279 Check # 1151	Iowa Ophthalmology P.A.C. PO Box 262 Grimes, IA 50111		\$250.00	
06/04/2016	Check # 2581	Quellhorst, Neil & Nancy 3734 Forest Gate Dr Iowa City, IA 52240	None	\$100.00	
06/06/2016	Check # 9410	Kopel, Merle 740 Alpine Rd. Marion, IA 52302	None	\$50.00	
06/06/2016	Check # 3000274148	Welsh, Robert 84 Penfro Drive Iowa City, IA 52246	None	\$50.00	
06/06/2016	6046 Check # 5272	Justice For All Political Action Committee 115 3rd St. SE Suite 500 Cedar Rapids, IA 52401		\$250.00	
06/07/2016	Check # 6670	Allbee, Richard P.O. Box 436 Hampton, IA 50441	None	\$1,000.00	
06/07/2016	8108 Check # 9100	Wells Fargo and Company Employee PAC Wells Fargo Gov Relations N9305-084 90 S 7th Street Minneapolis, MN 55402		\$500.00	
06/08/2016	Check # 3550	Mueller, Laura 741 Beaver Ridge Court S.E. Cedar Rapids, IA 52403	None	\$125.00	
06/09/2016	Check # 8027	Evans, Nancy & Jack 2336 Linden Dr. S.E. Cedar Rapids, IA 52403	None	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/09/2016	Check # Cash	Huntoon, Bill and Phyllis 1325 C Avenue Marion, IA 52302	None	\$80.00	
06/09/2016	Check # 11190	Monroe, D.E. 1140 Indian Creek Cir. Marion, IA 52302	None	\$100.00	
06/09/2016	Check # 10998	Mooney, Tim and Lisa 862 Archer Drive Marion, IA 52302	None	\$200.00	
06/09/2016	Check # 7442	Ramsey, George & Dorice 542 Barrington Pkwy Marion, IA 52302	None	\$100.00	
06/09/2016	Check # 5771	Rodenberg, Thomas & Leah 2390 Acacia Court Marion, IA 52302	None	\$200.00	
06/09/2016	8548 Check # 1258	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$250.00	
06/09/2016	8632 Check # 012601	North Central States Carpenter PAC 700 Olive Street St Paul, MN 55130		\$500.00	
06/10/2016	Check # 2359	Doubek, Jessica and Robert 2118 Belmont Pkwy NW Cedar Rapids, IA 52405	None	\$100.00	
06/10/2016	Check # 4008	Hanes, William 607 Green Acres Drive Solon, IA 52333	None	\$200.00	
06/10/2016	Check # 1591	Sefl, Carl 135 Alwine Court Hiawatha, IA 52233	None	\$100.00	
06/13/2016	Check # 11510	Pilcher, Fred and Janet 4404 Witwer Lane S.E. Cedar Rapids, IA 52403	None	\$100.00	
06/24/2016	6056 Check # 4473	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$2,500.00	
06/24/2016	6087 Check # 2049	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$1,000.00	
06/26/2016	Check # 18447	Ballantyne, Robert & Mary 1585 Dows Street Ely, IA 52227	None	\$50.00	
06/26/2016	6085 Check # 1056	Iowa State Building & Trades Council PEC 3400 E Euclid Avenue, Ste A Des Moines, IA 50317		\$2,500.00	
06/27/2016	6067 Check # 6215	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$5,000.00	
06/28/2016	8313 Check # 4221	Archer Daniels Midland Company - ADM PAC 4666 Faries Parkway PO Box 1470 Decatur, IL 62526-5666		\$1,000.00	
06/29/2016	Check # 5788	Ackerson, Steven 15215 Wilden Dr. Urbandale, IA 50323	None	\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/29/2016	Check # 1093	Gardner, Jenna 1633 Main Street, Apt. 4 Dubuque, IA 52001	None	\$850.00	
06/29/2016	Check # 1073	Tressel, Stephen 110 Aprahoe Drive Marion, IA 52302	None	\$800.00	
06/29/2016	Check # 3614	Wagg, Andrew & Megan 2080 Fieldcrest Lane Ely, IA 52227	None	\$850.00	
06/29/2016	6449 Check # 1881	Great Plains Laborers' District Council Iowa PAC 3400 E Euclid Avenue Des Moines, IA 50317		\$5,000.00	
06/29/2016	9790 Check # 1072	Iowa Professional Fire Fighters PAC po box 2268 Iowa City, IA 52244		\$500.00	
07/01/2016	Check # 2686	Sandberg, Michael & Leslee 250.00 3683 Cottage Grove Ave S.E. Cedar Rapids, IA 52403	None	\$250.00	
07/03/2016	Check # 20244	Gardner, Brian & Sharon 4407 Wendy Lee Lane N.W. Cedar Rapids, IA 52405	None	\$100.00	
07/03/2016	Check # 3000281846	Langston, Eric 6805 N. Greenview Ave. Unit 3 Chicago,, IL 60626	None	\$100.00	
07/08/2016	Check # 4861	Gerhard, William 5134 Rapid Creek Rd N.E. Iowa City, IA 52240	None	\$50.00	
07/08/2016	6429 Check # 2606	Heavy Highway Political Action Committee 2600 Grand Ave Ste 232 Des Moines, IA 50312		\$2,000.00	
07/08/2016	9699 Check # 1002	United Union of Roofers Pol Ed and Leg Fund of Iowa 1145 30th St NE Cedar Rapids, IA 52402		\$500.00	
07/09/2016	Check # 1330	Friedmann, Edward & Coyte Eliza P.O. Box C Redfield, IA 50233	None	\$250.00	
07/10/2016	Check # 1057	Barnes, Williams 2936 Southland St S.W. Cedar Rapids, IA 52404	None	\$50.00	
07/10/2016	Check # 6642	Grobstich, Roger 2350 Wolf Creek Trl Hiawatha, IA 52233	None	\$100.00	
07/10/2016	Check # 1137	Hemminger, Danny & Marsie Sherz 6219 Ridgewood Meadows Lane NE Cedar Rapids, IA 52411	None	\$100.00	
07/10/2016	Check # 1555	Hobart, Jerry 7802 Foxfield Dr. N.E. Cedar Rapids, IA 52402	None	\$150.00	
07/10/2016	Check # 9619	Loeffler, Patrick & Kimberly 1919 Probst Ct. S.W. Cedar Rapids, IA 52404	None	\$75.00	
07/10/2016	Check # 4616	Murphy, Larry 531 6th Street N.W. Oelwein, IA 50662	None	\$100.00	
07/10/2016	Check # 4665	Murphy, Linda 531 6th Street N.W. Oelwein, IA 50662	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/10/2016	Check # 8152	Ross, Robert and Mary 630 Shooting Star Way Cedar Falls, IA 50613	None	\$150.00	
07/10/2016	Check # 4392	Sadler, Michael & Sherry 4192 Pikeview Dr. Center Pt., IA 52213	None	\$50.00	
07/10/2016	Check # 1871	Sauter, Troy 632 Broderick Dr. N.E. Cedar Rapids, IA 52402	None	\$100.00	
07/10/2016	Check # 2837	Shields, Justin 3201 Pebble Dr. S.W. Cedar Rapids, IA 52404	None	\$50.00	
07/10/2016		Wegmann, Pammella 26907 154th Avenue Zwingle, IA 52079	None	\$50.00	
07/10/2016	Check # 1501	Wegmann, Joseph 352 Wilson Avenue S.W. Cedar Rapids, IA 52404	None	\$50.00	
07/11/2016	Check # 1703	Grosboll, Sue Ellen 3027 Pheasant Dr. Unit B Cedar Falls, IA 50613	None	\$25.00	
07/11/2016	8251 Check # 3406	Principal Life Insurance Company PAC (PRINPAC) 711 High Street Des Moines, IA 50392		\$1,500.00	
07/12/2016	6060 Check # 2930	Iowa Committee on Political Education - AFL-CIO 2000 Walker Street, Suite A Des Moines, IA 50317		\$4,000.00	
07/13/2016	Check # 2662	Firman, Steve & Jean 11 River Ridge Rd. Cedar Falls, IA 50613	None	\$50.00	
07/13/2016	Check # 6363	Flory, Ronald & Denise 301 Spruce Hills Drive Cedar Falls, IA 50613	None	\$100.00	
07/13/2016	Check # Cash	Hat, Pass the N/A N/A, IA 00000	None	\$40.00	
Cash					
07/13/2016	Check # 3260	Mohorne, Rebecca 3416 Veralta Drive Cedar Falls, IA 50613	None	\$25.00	
07/13/2016	Check # 9295	O'Brien, Joseph & Donna 2525 W. 4th Street Waterloo, IA 50701	None	\$50.00	
07/13/2016	Check # Cash	Sauter, Amy 632 Broderick Drive N.E. Cedar Rapids, IA 52402	None	\$252.00	
Cash					
07/13/2016	Check # 9491	Teaford, William & Laura 3913 Carlton Dr. Cedar Falls, IA 50613	None	\$50.00	
07/13/2016	Check # 4301	Young, Jim 5225 Norse Drive Cedadr Falls, IA 50613	None	\$25.00	
07/13/2016	8493 Check # 214	International Brotherhood of Electrical Workers Local #22 8946 L Street Omaha, NE 68127		\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/13/2016	6089 Check # 1207	Operating Engineers Local 234 Political Fund 4880 Hubbell Avenue Des Moines, IA 50317		\$2,000.00	
07/13/2016	9672 Check # 1678	Plumbers and Pipe Fitters Local 125 Political Education Fund 4192 Pikeview Drive Center Point, IA 52213		\$5,000.00	

Total Regular Contributions	\$47,337.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$47,337.00

Generated On (UTC):

4/14/2023 7:23:10 PM

Schedule B: Expenditures

Sch-B

Mathis for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	7/19/2016
County: Linn	Adjusted Due Date	
District: 34	Filed Date	7/19/2016 2:34:07 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
6/3/2016	Check # 3000272510	Act Blue Federal PO Box 441146 Summerville, MA 02144	Bank Charges	\$3.95
6/3/2016	Check # 3000271039	Act Blue Federal PO Box 441146 Summerville, MA 02144	Bank Charges	\$0.99
6/6/2016	Check # 3000274148	Act Blue Federal PO Box 441146 Summerville, MA 02144	Bank Charges	\$1.98
6/9/2016	Check # 2130	Rogers, David 716 E Post Ct. S.E. Cedar Rapids, IA 52403	Campaign Merchandise	\$75.18
Campaign Expenses				
6/9/2016	Check # 2131	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Printing & Reproduction	\$1,347.45
Printing				
6/12/2016	Check # 2136	Sevcik, Judy 115 N 19th Avenue HIAWATHA, IA 52233	Other Expenditure	\$500.00
Accounting services				
7/3/2016	Check # 3000281846	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95

Total Amount	\$1,933.50
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Schedule E: In Kind Contributions

Sch-E

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Committee Type: State Senate	Statutory Due Date	7/19/2016
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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
6/2/2016 Comm # 9836	IICPAC 5068 Coachlight Drive West Des Moines, IA 50265		Fund-Raiser (Attended) Check with Liz	\$956.84	
6/22/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Postage, Shipping, Delivery Mail-Postage	\$1,563.67	
6/22/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Main-Production	\$4,477.90	
7/14/2016	Patterson, Tina & Andy 6684 White Gate Ct. Marion, Iowa 52302, IA 52302	None	Fund-Raiser (Holding) Ck with Liz	\$100.00	

Total Estimated Fair Market Value	\$7,098.41
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