

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2018
County: Linn	Adjusted Due Date	
District: 34	Filed Date	1/19/2018 3:16:28 PM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	11/1/2021 2:28:00 PM
Report Date: 2017	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: attyjohndane@msn.com	Phone: (319) 363-3839	

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$57,713.92
Schedule A: Cash Contributions Total	\$16,035.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$73,748.92
Schedule B: Expenditure Total	\$19,823.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$53,925.30

Additional Assets and Liabilities

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

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

Status:		Amended
Statutory Due Date	1/19/2018	
Adjusted Due Date		
Filed Date	1/19/2018 3:16:28 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
01/13/2017	Check # 8846	Scott, Dave 100 Court Avenue, Suite 203 Des Moines, IA 50309	None	\$250.00	
01/13/2017	6078 Check # 1116	Iowa Physical Therapy PAC 400 E Court Ave Ste 126 Des Moines, IA 50309		\$0.00	
01/13/2017	6087 Check # 2103	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	
07/06/2017	Check # 4337	Morf, Paul & Jennifer 1677 Ivanhoe Rd. Ely, IA 52227	None	\$100.00	
07/06/2017	Check # 3000363716	Roland, Scott 2935 Cedar Ridge Dr. Cedar Rapids,, IA 52402	None	\$25.00	
07/06/2017	Check # 3000363717	Roland, Scott 2935 Cedar Ridge Dr. Cedar Rapids,, IA 52402	None	\$25.00	
07/06/2017	8729 Check # 2473	Celgene Corporation Political Action Committee 601 Pennsylvania Avenue Suite 420 South Washington, DC 20005		\$250.00	
08/24/2017	Check # 59478	Ackerson, Steven 15215 Wilden Dr. Urbandale, IA 50323	None	\$250.00	
08/24/2017	Check # 7376	Allbee, Richard P.O. Box 436 Hampton, IA 50441	None	\$1,000.00	
08/24/2017	Check # 6266	Chensvold, David 418 Fairway Terrance S.E. Cedar Rapids, IA 52403	None	\$250.00	
08/24/2017	Check # 1207	Hrdlicka, Joseph & Betsy 5462 Ponderosa Dr. West Des Moines, IA 50266	None	\$75.00	
08/24/2017	Check # 6052	Isenberg, Timothy & Renee 1925 Sugaridge Dr. Marion, IA 52302	None	\$50.00	
08/24/2017	Check # 9215	Wasta, James & Jo 1300 13th Street NW Apt A201 Cedar Rapids, IA 52405	None	\$50.00	
08/24/2017	6067 Check # 6338	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$1,000.00	
10/17/2017	Check # 4103	Dolan, MJ 624 45th Street Des Moines, IA 50312	None	\$50.00	
10/17/2017	Check # 8729	Fleck, Frances 2304 Ridgewood Drive West Des Moines, IA 50265	None	\$30.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2017	Check # 4177	Gitchell, Deborah 2513 Northwood Drive Ames, IA 50010	None	\$30.00	
10/17/2017	Check # 15681	Grimes, Dr. P.T. 313 Crescent St. S.E. Cedar Rapids, IA 52403	None	\$200.00	
10/17/2017	Check # 6068	Palmer, David & Patricia 213 SW Flynn Dr. Ankeny, IA 50023	None	\$50.00	
10/17/2017	Check # 3000381194	Peterson, Diane 6614 Cottage Hill Ct. N.E. Cedar Rapids, IA 52411	None	\$25.00	
10/17/2017	6056 Check # 4625	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
10/17/2017	9764 Check # 1337	Delta Dental of Iowa PAC 5729 NW 3rd Ct Des Moines, IA 50313		\$200.00	
10/17/2017	8518 Check # 2995	Express Scripts Inc. Political Fund 300 New Jersey Avenue, NW Suite 600 Washington, DC 20001		\$250.00	
10/17/2017	6291 Check # 3782	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$500.00	
10/17/2017	6052 Check # 4094	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$250.00	
10/17/2017	8026 Check # 27854	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001		\$2,000.00	
Contribution intended for the Iowa Democratic Party and mistakenly deposited by Mathis campaign. \$2,000.00 transferred to the party. See 1/19/19 report.					
10/17/2017	6478 Check # 6824	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$250.00	
10/17/2017	6250 Check # 2723	Iowa Cable PAC 3737 Westown Parkway, Suite C West Des Moines, IA 50266		\$200.00	
10/17/2017	6058 Check # 5817	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	
10/17/2017	6063 Check # 3225	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$500.00	
10/17/2017	6064 Check # 3693	Iowa Friends of Rural Electrification-IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$250.00	
10/17/2017	6070 Check # 5236	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/17/2017	6484 Check # 1425	Iowa Society of Anesthesiologists Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$150.00	
10/17/2017	8548 Check # 1680	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$300.00	
10/17/2017	6378 Check # 2507	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$100.00	
10/17/2017	0 Check # 26695	Wal-Mart Stores Inc. PAC for Responsible Government 701 8th Street NW Washington, DC 20001		\$500.00	
10/19/2017	8357 Check # 1646	Microsoft Corporation PAC 805 15th Street, NW Suite 300 Washington, DC 20005		\$250.00	
11/01/2017	Check # 9368	Greiner, Claude & Mary 1412 J Place Kalona, IA 52247	None	\$25.00	
11/02/2017	Check # 1209	Eichelberger, Dave & Nancy 208 West Depot Wayland, IA 52654	None	\$25.00	
11/02/2017	Check # 21265	Vittetoe, Jerome & Heidi 2504 Quince Ave Washington, IA 52353	None	\$25.00	
11/05/2017	Check # 1847	Brenneman Family Farms, LLLP 2012 155th Street Washington, IA 52353	None	\$25.00	
12/07/2017	Check # 3000404722	Peterson, Diane 6614 Cottage Hill Ct. N.E. Cedar Rapids, IA 52411	None	\$25.00	
12/07/2017	Check # 3000417414	Peterson, Diane 6614 Cottage Hill Ct. N.E. Cedar Rapids, IA 52411	None	\$25.00	
12/07/2017	Check # 3000399757	Peterson, Diane 6614 Cottage Hill Ct. N.E. Cedar Rapids, IA 52411	None	\$25.00	
12/07/2017	8647 Check # 13019	CenturyLink Employees' PAC 1099 New York Ave., NW Suite 250 Washington, DC 20001		\$500.00	
12/07/2017	8052 Check # 7453	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		\$250.00	
12/07/2017	9737 Check # 1523	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$100.00	
12/07/2017	6078 Check # 1148	Iowa Physical Therapy PAC 400 E Court Ave Ste 126 Des Moines, IA 50309		\$150.00	
12/07/2017	6087 Check # 2219	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	
12/07/2017	8304 Check # 014681	Merck & Company, Inc. PAC 601 Pennsylvania Ave. NW North Building, Suite 1200 Washington, DC 20004		\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/07/2017	8010 Check # 2440	Roche Inc Good Government Committee 9115 Hague Rd. Indianapolis, IN 46256		\$250.00	
12/10/2017	Check # 7012	Kohl, Jason and Danielle 1928 Little Wall Lake Rd Blairsburg, IA 50034	None	\$100.00	
12/21/2017	Check # 10063	Bredman, Bryan and Stephanie 1278 Curtis Bridge Rd N.E. Swisher, IA 52338	None	\$100.00	
12/21/2017	Check # 2717	Primus, Donald & Marcia 2000 Progress Dr Hiawatha, IA 52233	None	\$500.00	
12/21/2017	Check # 4013	Vermeer, Kevin and Jolene 511 NE 53rd Court Ankeny, IA 50021	None	\$500.00	
12/21/2017	9736 Check # 005607	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
12/21/2017	6323 Check # 3974	Master Builders of Iowa P.A.C. 4100 Westown Parkway West Des Moines, IA 50265		\$500.00	
12/21/2017	8140 Check # 2431	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$250.00	
12/22/2017	6073 Check # 2165	IOWA MEDICAL POLITICAL ACTION COMMITTEE 515 E Locust Street Suite 400 Des Moines, IA 50309		\$500.00	

Total Regular Contributions	\$16,035.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$16,035.00

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Schedule B: Expenditures

Sch-B

Mathis for State Senate	Status:	Amended
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County: Linn	Adjusted Due Date	
District: 34	Filed Date	1/19/2018 3:16:28 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
1/17/2017	Check # 2165	Legislature Information Office 1007 E. Grand Avenue Des Moines, IA 50319	Other Expenditure	\$50.00
Other expenditure				
3/5/2017	9098 Check # 2166	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$10,000.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/30/2017	Check # 2167	Junior League of Cedar Rapids 317 7th Avenue S.E. Cedar Rapids, IA 52403	Charitable Contributions	\$50.00
3/30/2017	Check # 2168	Marion Times 808 6th Street, Suite 1 Marion, IA 52302	Office Holder Expenses	\$55.00
Office holder expenses				
6/2/2017	Check # 2169	Riverview Center 685 9th Avenue Marion, IA 52302	Charitable Contributions	\$100.00
6/6/2017	Check # 2170	Women's Equality Coalition P.O. Box 2489 Cedar Rapids, IA 52406	Charitable Contributions	\$100.00
6/9/2017	9098 Check # 2171	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,000.00
6/15/2017	Check # 2172	Riverview Center 685 9th Avenue Marion, IA 52302	Charitable Contributions	\$5,000.00
7/5/2017	Check # 2173	Hawkeye Area Labor Council, AFL-CIO 1211 Wiley Blvd SW Cedar Rapids, IA 52404	Advertising	\$150.00
Advertising				
7/5/2017	Check # 2174	The Gazette 500 3rd Avenue S.E. Cedar Rapids, IA 52401	Office Holder Expenses	\$176.80
Renew subscription Green Gazette				
7/6/2017	Check # 3000363717	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
7/6/2017	Check # 3000353716	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
9/1/2017	Check # 2176	Swamp Fox Parade 4500 N Tenth Street Marion, IA 52302	Office Holder Expenses	\$25.00
Parade Entry Fee				
10/15/2017	9098 Check # 2179	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,200.00
Donation				
10/15/2017	9115 Check # 2180	Linn County Democratic Central Committee 1801 Blake Blvd SE Cedar Rapids, IA 52403	Political Contribution	\$500.00
Donation				
10/15/2017	9115 Check # 2181	Linn County Democratic Central Committee 1801 Blake Blvd SE Cedar Rapids, IA 52403	Advertising	\$100.00
Ad in program				
10/15/2017	Check # 2178	Sam's Club 2605 Blairsferry Rd. N.E. Cedar Rapids, IA 52402	Office Supplies	\$290.88
Printer				
10/17/2017	Check # 3000381194	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
11/9/2017	9098 Check # 2182	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,000.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/26/2017	Check # 2183	MEDCO 1225 6th Ave Ste 100 Marion, IA 52302	Other Expenditure	\$20.00
Economic Dev. Tour				
12/7/2017	Check # 3000399757	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
12/7/2017	Check # 3000417414	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
12/7/2017	Check # 3000404722	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99

Total Amount	\$19,823.62
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