

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2020	
County:	Linn	Adjusted Due Date	1/21/2020	
District:	34	Filed Date	1/13/2020 11:20:47 AM	
Committee Code:	1979	Postmark Date		
Political Party:	Democratic	Amendment Date	9/20/2023 11:51:35 AM	
Report Date: 2019		Candidate Name: Mathis, Liz		

Treasurer

Last Name: Sevcik		First Name: Judy		MI:
Address: 115 N 19th Ave				
City: Hiawatha	State: IA	Zip Code: 52233	Phone: (319) 431-5781	
E-Mail: judysevcik@gmail.com				

Chairperson

Last Name: Sefl		First Name: Carl		MI:
Address: 135 Alwine Ct.				
City: Hiawatha	State: IA	Zip Code: 52233	Phone: (319) 360-2483	
E-Mail: carl.sefl@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$48,972.45
Schedule A: Cash Contributions Total	\$34,016.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$82,988.45
Schedule B: Expenditure Total	\$7,876.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$75,112.45

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	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2020
County: Linn	Adjusted Due Date	1/21/2020
District: 34	Filed Date	1/13/2020 11:20:47 AM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	9/20/2023 11:51:35 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/07/2019	9659 Check # 2568	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	
01/11/2019	9672 Check # 1810	Plumbers and Pipe Fitters Local 125 Political Education Fund 4192 Pikeview Drive Center Point, IA 52213		\$1,000.00	
01/22/2019	Check # 1251	Gordon, Crystal and Marvin 1308 Locust Street Webster City, IA 50695	None	\$100.00	
01/22/2019	Check # 1078	Krause, Kyle & Sharon 1459 Grand Avenue Des Moines, IA 50309	None	\$1,000.00	
06/18/2019	Check # 5970	Michael L Wood Revocable Trust 540 Mary Jo Avenue Robins, IA 52328	None	\$50.00	
07/18/2019	Check # 3782	Adelman, David & Elizabeth 4303 Ingersoll Avenue Des Moines, IA 50312	None	\$100.00	
07/18/2019	Check # 4750	Denson, Robert and Patricia 3603 SW Court Ave Ankeny, IA 50023	None	\$50.00	
07/18/2019	Check # 5180	Dolan, MJ 624 45th Street Des Moines, IA 50312	None	\$50.00	
07/18/2019	Check # 1089	Gronstal, Michael & Constance 220 Bennett Ave Council Bluffs, IA 51503	None	\$50.00	
07/18/2019	Check # 5036	Harms, Threase 1908 79th St Windsor Heights,, IA 50324	None	\$100.00	
07/18/2019	Check # 5099	Murphy, Larry & Linda 531 6th St N.W. Oelwein, IA 50662	None	\$100.00	
07/18/2019	Check # 6935	Palmer, David & Patricia 213 SW Flynn Dr. Ankeny, IA 50023	None	\$50.00	
07/18/2019	Check # 13075	Shea, Gary 425 2nd Street S.E., Suite 1010 Cedar Rapids, IA 52401	None	\$50.00	
07/18/2019	8729 Check # 2768	Celgene Corporation Political Action Committee 601 Pennsylvania Avenue Suite 420 South Washington, DC 20005		\$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/18/2019	6058 Check # 6102	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	
07/18/2019	6067 Check # 6610	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$1,250.00	
07/18/2019	6070 Check # 5523	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$250.00	
07/18/2019	9845 Check # 3379	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$250.00	
07/18/2019	6334 Check # 1522	Plumbers & Steamfitters Local Union #33 2501 Bell Ave Des Moines, IA 50321		\$250.00	
08/08/2019	Check # 2047	Oelberg, Sherri & Michael 330 Blairs Ferry Xing Hiawatha, IA 52233	None	\$100.00	
08/08/2019	Check # 3125	Rogers, Marcia 3016 Cedar Ridge S.E. Cedar Rapids, IA 52403	None	\$100.00	
08/16/2019	Check # 7628	Airy, Mary 3712 Foxborough Ter N.E. Cedar Rapids, IA 52402	None	\$50.00	
08/16/2019	Check # 27574	Aller, Thomas & Kathleen 1089 Cedar Woods Rd. Cedar Rapids, IA 52403	None	\$150.00	
08/16/2019	Check # Cash	Altoff, Joan 95 Stamy Rd. Robins., IA 52328	None	\$20.00	
08/16/2019	Check # 2579	Anderson, Neil & Denise 4276 Cottage Grove Pkwy S.E. Cedar Rapids, IA 52403	None	\$50.00	
08/16/2019	Check # 6476	Aossey, Anace & Polly 1681 Bilgarie Ct. N.E. Cedar Rapids, IA 52402	None	\$200.00	
08/16/2019	Check # 9942	Baird, Patrick & Judith 464 Dows Rd. Cedar Rapids, IA 52403	None	\$250.00	
08/16/2019	Check # 5939	Baldyga, Ramona 340 Blairsferry Crossing Hiawatha, IA 52233	None	\$100.00	
08/16/2019	Check # 3000705949	Bergmann, Benjamin 3112 38th Street Des Moines, IA 50310	None	\$50.00	
08/16/2019	Check # 3000702386	Blobaum, Harry and Elle 1817 Knight Avenue Wavery, IA 52076	None	\$25.00	
08/16/2019	Check # 5058	Bolkcom, Joseph 1235 Oakes Drive Iowa City, IA 52245	None	\$50.00	
08/16/2019	Check # 592	Bousselot, Roger and Betty 1994 278th Street Calamus, IA 52729	None	\$100.00	
08/16/2019	Check # 6186	Bowers, William and Myrt 203 Lincoln Highway Mt. Vernon, IA 52314	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/16/2019	Check # 1413	Boyer, Barry & Gilda 7100 Greenbranch Lane Cedar Rapids, IA 52411	None	\$100.00	
08/16/2019	Check # 10201	Bredman, Bryan and Stephanie 1278 Curtis Bridge Rd N.E. Swisher, IA 52338	None	\$100.00	
08/16/2019	Check # 10286	Bruns, Martin 1205 Raney St. Hiawatha, IA 52233	None	\$25.00	
08/16/2019	Check # 6763	Buntz, Lois and Robert 3210 Reston Court N.E. Cedar Rapids, IA 52402	None	\$50.00	
08/16/2019	Check # 7909	Carpenter, Scott & Leslie 60 Spring Valley Dr. N.E. Iowa City, IA 52240	None	\$40.00	
08/16/2019	Check # 5070	Castelluccio, David and Bridget 3131 Riverside Drive N.E. Cedar Rapids, IA 52411	None	\$100.00	
08/16/2019	Check # 10056	Cooper, Jean 3111 Ravenwood Terrace N.W. Cedar Rapids, IA 52405	Cousin	\$50.00	
08/16/2019	Check # 1017	Craig, James & Deborah 4801 Millbrook Ct. N.E. Cedar Rapids, IA 52411	None	\$150.00	
08/16/2019	Check # 14159	Crozier, Joseph & DeeAnn 520 Chestnut Dr Robins, IA 52328	None	\$50.00	
08/16/2019	Check # 1132	Dandekar, Arvind & Swati 2731 28th Avenue Marion, IA 52302	None	\$25.00	
08/16/2019	Check # 7976	Dearden, Dick & Sharon 3113 Kinsey Avenue Des Moines, IA 50317	None	\$100.00	
08/16/2019	Check # 3000705949	DeWolf, Christopher 2320 Linden Drive S.E. Cedar Rapids, IA 52403	None	\$250.00	
08/16/2019	Check # 2589	Donahue, Molly 4408 Pepperwood Hill SE Cedar Rapids, IA 52403	None	\$100.00	
08/16/2019	Check # 5816	Engle, Wayne 3111 Silver Oak Trail Marion, IA 52302	None	\$100.00	
08/16/2019	Check # 8595	Evans, Nancy & Jack 2336 Linden Dr. S.E. Cedar Rapids, IA 52403	None	\$200.00	
08/16/2019	Check # 3000699260	Falck, Steven 686 Foster Drive Des Moines, IA 50312	None	\$100.00	
08/16/2019	Check # 15020	Fletcher, Marjorie 367 Forest Dr. S.E. Cedar Rapids, IA 52403	None	\$100.00	
08/16/2019	Check # 2899	Friedmann, Edward & Coyte Eliza P.O. Box C Redfield, IA 50233	None	\$100.00	
08/16/2019	Check # 1392	Frost, Gloria 4022 Blue Jay Drive N.E. Cedar Rapids, IA 52402	None	\$100.00	
08/16/2019	Check # 21446	Gardner, Brian & Sharon 4407 Wendy Lee Lane N.W. Cedar Rapids, IA 52405	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/16/2019	Check # 4973	Garner, Leslie & Katrina 625 Old School Rd. Ely, IA 52227	None	\$50.00	
08/16/2019	Check # 3000696163	Gjerde, Eric 1133 English Lane N.E. Cedar Rapids, IA 52402	None	\$25.00	
08/16/2019	Check # 3000699260	Goldberg, Judy 2930 Q Avenue N.W. Cedar Rapids, IA 52233	None	\$100.00	
08/16/2019	Check # 1001	Gopaladesikan, Shyam 3900 North Charles St, Apt 608 Baltimore, MD 21218	None	\$25.00	
08/16/2019	Check # 9773	Graber, Kay 507A Washington Court S.W. Mt. Vernon, IA 52314	None	\$50.00	
08/16/2019	Check # 9003	Green, Bonnie 3930 Grand Ave Apt. 202 Des Moines, IA 50312	None	\$100.00	
08/16/2019	Check # 4920	Gruenewald, Doug & Ann 3216 Rimrock St. N.E. Cedar Rapids, IA 52402	None	\$100.00	
08/16/2019	Check # 1009	Halloran, Kathleen 825 17th Street S.E. Cedar Rapids, IA 52403	None	\$100.00	
08/16/2019	Check # 4135	Hanes, William 607 Green Acres Drive Solon, IA 52333	None	\$100.00	
08/16/2019	Check # 13091	Hannon, Beverly & Dave 1375 S 15th Street Marion, IA 52302	None	\$25.00	
08/16/2019	Check # 2857	Hanson, John and Meghan 2610 Northview Drive Marion, IA 52302	None	\$15.00	
08/16/2019	Check # 7908	Hartwig, Sally Mathis 735 George Street Iowa City, IA 52246	Mother-in-law	\$100.00	
08/16/2019	Check # 10340	Hildebrand, Richard & Veta 1211 Brendal Hill Dr. N.W. Cedar Rapids, IA 52405	None	\$100.00	
08/16/2019	Check # Cash	Hogg, Robert & Kathryn 2750 Otis Rd. S.E. Cedar Rapids, IA 52403	None	\$20.00	
08/16/2019	Check # 2081	Hughes, Scot & Marcia 2326 Towne House Drive N.e. Cedar Rapids, IA 52402	None	\$100.00	
08/16/2019	Check # 7390	Humbert, Michael & Anne 2127 Lincolnshire Dr. S.E. Cedar Rapids, IA 52403	None	\$150.00	
08/16/2019	Check # 300069613	Ide, Arthur 216 Isabella Radcliffe, IA 50230	None	\$1.00	
08/16/2019	Check # 19405	Jackson, Stephen & Kay 144 Guildford S.E. Cedar Rapids, IA 52403	None	\$200.00	
08/16/2019	Check # 6707	Kaplan, Gary 2305 Heritage Green Hiawatha, IA 52233	None	\$200.00	
08/16/2019	Check # 5461	Kedley, Jeralyn 1801 Chandler St. S.W. Cedar Rapids, IA 52404	Cousin	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/16/2019	Check # 10079	Kent, Charles & Diane 1760 10th Street Marion, IA 52302	None	\$100.00	
08/16/2019	Check # 1090	King, Kevin & Anne 1613 Whitters Way NW Cedar Rapids, IA 52405	None	\$50.00	
08/16/2019	Check # 5532	Kivett-Berry, C.R. 430 Heritage Place North Liberty, IA 52317	None	\$50.00	
08/16/2019	Check # 10145	Kopel, Merle 740 Alpine Rd. Marion, IA 52302	None	\$100.00	
08/16/2019	Check # 5758	Kramer, Gary & Rai Ann 330 Highland Ct. Fairfax, IA 52228	None	\$100.00	
08/16/2019	Check # Cash	Kvach, Jan 125 Ashworth Court Hiawatha, IA 52233	None	\$20.00	
08/16/2019	Check # 3000705949	Langston, Eric 6805 N. Greenview Ave. Unit 3 Chicago,, IL 60626	None	\$50.00	
08/16/2019	Check # 6131	Lehman-Engledow, Christine 1635 140th Street N.W. Cedar Rapids, IA 52405	None	\$25.00	
08/16/2019	Check # 1992	Lemon, Mark & Judi 1622 Apache Dr. N.E. Solon, IA 52333	None	\$50.00	
08/16/2019	Check # 8517	Long, Michael & Barbara 3815 Terrace Hill Drive N.E. Cedar Rapids, IA 52402	None	\$100.00	
08/16/2019	Check # 2760	Lynch, Lawrence & Christine 1741 Emerald Court Robins,, IA 52328	None	\$100.00	
08/16/2019	Check # 5315	McDonald, James & Ellen 86 Timber Lane Robins, IA 52328	None	\$20.00	
08/16/2019	Check # 17354	McIntyre, Dee Ann 1218 Bishops Lodge Rd. Santa Fe, NM 87501	None	\$1,000.00	
08/16/2019	Check # 2300	Meyer, Catherine 4128 Lexington Dr. N.E. Cedar Rapids, IA 52402	None	\$25.00	
08/16/2019	Check # 5102	Murphy, Larry & Linda 531 6th St N.W. Oelwein, IA 50662	None	\$150.00	
08/16/2019	Check # 1986	Nelson, David & Orla 105 Ashworth Ct. Hiawatha, IA 52233	None	\$25.00	
08/16/2019	Check # 3000705949	New, Mary 852 Foster Rd. Iowa City, IA 52245	None	\$50.00	
08/16/2019	Check # 4106	Nilles, Bret 6090 Stags Leap Ln Marion, IA 52302	None	\$50.00	
08/16/2019	Check # 10494	Olson, Scott 6467 Quail Ridge Dr. S.W. Cedar Rapids, IA 52404	None	\$100.00	
08/16/2019	Check # 10625	Olson, Richard 1840 Lyndhurst Dr. Hiawatha, IA 52233	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/16/2019	Check # 8098	Ovel, Steven 138 Guildford S.E. Cedar Rapids, IA 52403	None	\$100.00	
08/16/2019	Check # 6466	Patterson, Richard & Marion 1080 30th Street Dr SE Cedar Rapids, IA 52403	None	\$50.00	
08/16/2019	Check # 20320	Petersen, Tom & Cathy 905 Third Street S.E. #205 Cedar Rapids, IA 52401	None	\$200.00	
08/16/2019	Check # 2003	Pilcher, Fred and Janet 4404 Witwer Lane S.E. Cedar Rapids, IA 52403	None	\$100.00	
08/16/2019	Check # 4474	Pilcher, Richard 825 Hemlock Court Robins, IA 52328	None	\$100.00	
08/16/2019	Check # 3479	Poe, Anne 2560 Country Club Parkway S.E. Cedar Rapids, IA 52403	None	\$50.00	
08/16/2019	Check # 10163	Reasoner, John & Janet 1419 Summit View Lane S.E. Cedar Rapids, IA 52403	None	\$100.00	
08/16/2019	Check # 5934	Reid, Darline & Vincent 525 Aspen Lane Robins, IA 52328	None	\$200.00	
08/16/2019	Check # 16354	Renfer, Frances & Ronald 1065 25th Street Marion, IA 52302	None	\$50.00	
08/16/2019	Check # 6134	Roeder, John 354 13th Street S.W. Cedar Rapids, IA 52404	None	\$100.00	
08/16/2019	Check # 17417	Rohret, Christian & Charles 2305 Banbury St. Iowa City, IA 52240	None	\$100.00	
08/16/2019	Check # 9408	Rush, Robert 900 2nd Street S.E., Unit 605 Cedar Rapids, IA 52401	None	\$150.00	
08/16/2019	Check # 3811	Schumacher, Douglas 136 Red Fox Rd S.E. Cedar Rapids, IA 52403	None	\$25.00	
08/16/2019	Check # 3000705949	Schuring, Steve 7611 Winston Dr. N.E. Cedar Rapids, IA 52402	None	\$25.00	
08/16/2019	Check # 7287	Scott, Kerry 1339 Sedona Dr West Des Moines, IA 50266	None	\$100.00	
08/16/2019	Check # 1406	Sevcik, Ed & Judy 115 N 19th Avenue Hiawatha, IA 52233	None	\$25.00	
08/16/2019	Check # 6731	Sharp, Mary 3405 Stoneview Circle S.W Cedar Rapids, IA 52404	None	\$100.00	
08/16/2019	Check # 13090	Shea, Gary 425 2nd Street S.E., Suite 1010 Cedar Rapids, IA 52401	None	\$100.00	
08/16/2019	Check # 2178	Slappey, Elizabeth & Crawley 190 Cottage Grove Ave Cedar Rapids, IA 52403	None	\$50.00	
08/16/2019	Check # 3000705949	Sliney, James 469 Beverly Street Robins, IA 52328	None	\$20.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/16/2019	Check # 5971	Smith, J.D. & Theresa 780 Kervin Court Robins, IA 52328	None	\$200.00	
08/16/2019	Check # 6137	Snell, Joel & Jennifer 3105 Alleghany Dr. N.E. Cedar Rapids, IA 52402	None	\$75.00	
08/16/2019	Check # 9031	Sovern, Steve & Bonnie 900 2nd Street S.E. #506 Cedar Rapids, IA 52401	None	\$50.00	
08/16/2019	Check # 12145	Spivey, Susan 555 Augusta Dr. S.E. Cedar Rapids, IA 52403	None	\$100.00	
08/16/2019	Check # 6832	Stamp, Keith and Sandra 17787 222nd St. Monticello, IA 52310	None	\$50.00	
08/16/2019	Check # 150	Stines, F. Scott & Tamara 3416 Riverbend Dr. N.E. Cedar Rapids, IA 52411	None	\$50.00	
08/16/2019	Check # 5985	Strellner, Dan and Anne 7429 Berkshire Dr. N.E. Cedar Rapids, IA 52402	None	\$200.00	
08/16/2019	Check # 6357	Stutler, Joe 2647 29th Avenue Marion, IA 52302	None	\$25.00	
08/16/2019	Check # 7587	Swanson, Alan & Elizabeth 930 Foster Rd Iowa City, IA 52245	None	\$250.00	
08/16/2019	Check # 456	Tabor, Noah Jensen 15230 18th Avenue N Apt. 504 Plymouth, MN 55447	None	\$40.00	
08/16/2019	Check # 2165	Tiernan, Michael & Susan 1970 Maplecrest Dr. Marion, IA 52302	None	\$500.00	
08/16/2019	Check # 10360	Wampler, Jeanne 3408 C Avenue N.E. Cedar Rapids, IA 52402	None	\$25.00	
08/16/2019	Check # 3525	Wand, Suzanne 2260 Heritage Green Dr Hiawatha, IA 52233	None	\$25.00	
08/16/2019	Check # 9656	Wasta, James & Jo 1300 13th Street NW Apt A201 Cedar Rapids, IA 52405	None	\$50.00	
08/16/2019	Check # 8082	Wasta, Philip 3120 44th Street N.E. Cedar Rapids, IA 52402	None	\$100.00	
08/16/2019	Check # 6259	Wollner, John 716 5th Avenue S.E. Cedar Rapids, IA 52403	None	\$100.00	
08/16/2019	Check # Cash	Woods, Jamie P.O. Box 41353 Des Moines, IA 50311	None	\$30.00	
08/16/2019	Check # 2511	Wright, Adam 2510 K Avenue N.W. Cedar Rapids, IA 52405	None	\$25.00	
08/16/2019	Check # 205	Dorrance Kedley Revocable Trust 517 4th Street DeWitt, IA 52742	None	\$100.00	
08/16/2019	Check # 13520	Garlock, Elwood & Cynthia 2248 Tranquil Court N.W. Cedar Rapids, IA 52405	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/16/2019	9865 Check # 1064	Iowa American Water Company Political Action Committee 6001 Keebler Oaks Drive Maryville, IL 62062		\$200.00	
08/16/2019	6378 Check # 2704	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$100.00	
08/20/2019	Check # 7906	Dvorsky, Robert 450 3rd Avenue #3 Coralville, IA 52241	None	\$25.00	
08/20/2019	Check # 3000709142	Earnest, Bryan 6711 Chancellor Drive Cedar Falls, IA 50613	None	\$100.00	
08/20/2019	Check # 3000709142	Ficken, Gary 6400 Ushers Ridge Dr N.E. Cedar Rapids, IA 52411	None	\$100.00	
08/20/2019	Check # 3000709142	Fritts, Linda 2315 Grey Wolf Hiawatha, IA 52233	None	\$25.00	
08/20/2019	Check # 3000709142	Hernandez, John 3518 H Ave N.W. Cedar Rapids, IA 52405	None	\$10.00	
08/20/2019	Check # 8356	Moore, Christina 5825 Timber Creek Rd Cedar Rapids,, IA 52411	None	\$100.00	
08/20/2019	Check # 3000709142	Olson, Tyler 3134 Nassau Street S.E. Cedar Rapids, IA 52403	None	\$50.00	
08/20/2019	Check # 3000709142	Porterfield, Roy 100 Brockman Dr. S.E. Cedar Rapids, IA 52403	None	\$25.00	
08/20/2019	Check # 300709142	Scott, Brian 4345 Kenilworth Ct. S.E. Cedar Rapids, IA 52403	None	\$100.00	
08/20/2019	Check # 3000709142	Traw, Charles 411 MacBride Rd. Iowa City, IA 52246	None	\$100.00	
09/10/2019	Check # 3000712412	Baker, Charles 179 Clinton Rd. Brookline, MA 02445	None	\$2,500.00	
09/10/2019	Check # 99004	Currie, Lincoln and Thomas 266 Crandall Dr. NE Cedar Rapids, IA 52402	None	\$30.00	
09/10/2019	Check # 6500	Morf, Darrel & Mildred 1056 East Bertram Rd Mt. Vernon, IA 52314	None	\$100.00	
09/10/2019	Check # 3000712412	York, Rachael 16299 189th Street Manchester, IA 52057	None	\$250.00	
09/18/2019	Check # 33000722904	Hogg, Mary 1154 Crescent View Dr. N.E. Cedar Rapids, IA 52402	None	\$50.00	
09/18/2019	Check # 2113	Philpott, Beverly & Ian 2345 Conventry Court Marion, IA 52302	None	\$100.00	
09/18/2019	8025 Check # 17454	SMART-TD PAC 2000 Walker St., Suite D Des Moines, IA 50317		\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/16/2019	Check # 3000740067	Hogg, Mary 1154 Crescent View Dr. N.E. Cedar Rapids, IA 52402	None	\$50.00	
10/16/2019	Check # 11401	Powell, Mke & Courtine 2152 Lincolnshire Dr. SE Cedar Rapids, IA 52403	None	\$100.00	
10/16/2019	Check # 3000734086	Speer, John 1219 Winchester Cir. N.E. Swisher, IA 52338	None	\$50.00	
10/16/2019	8000 Check # 23376	AT&T Inc. Federal Political Action Committee (AT&T Federal P 208 S. Akard Street Room 3144 Dallas, TX 75202-4206		\$500.00	
10/16/2019	6098 Check # 5152	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$250.00	
10/16/2019	6063 Check # 3362	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$750.00	
10/16/2019	8548 Check # 2021	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$500.00	
11/05/2019	Check # 14257	Becker, Robert 2838 Alleghany Drive N.E. Cedar Rapids, IA 52402	None	\$500.00	
11/05/2019	Check # 3000747575	Becker, Michael 669 Staub Court N.E. Cedar Rapids, IA 52402	None	\$50.00	
11/05/2019	Check # 3000747575	Benson, Judith 2813 Neola Street Cedar Falls, IA 50613	None	\$25.00	
11/05/2019	Check # 14597	Buchanan, John & Ellen 52 Marietta Avenue Iowa City, IA 52246	None	\$100.00	
11/05/2019	Check # 5879	Clemons, Virginia & Wilson 518 Woodridge Ave Iowa City, IA 52245	None	\$50.00	
11/05/2019	Check # 3000751648	Colberg, Kim & Sandra 2770 Hunters Ridge Rd. Marion, IA 52302	None	\$100.00	
11/05/2019	Check # 7157	Eno, Kathy & Rex 365 Abbotsford Rd. Cedar Rapids, IA 52403	None	\$100.00	
11/05/2019	Check # 1409	Firman, Steve & Jean 11 River Ridge Rd. Cedar Falls, IA 50613	None	\$50.00	
11/05/2019	Check # 3000747575	Gallagher, Dennis 3130 Sunburst Avenue Marion, IA 52302	None	\$10.00	
11/05/2019	Check # 3000751648	Halis, Jeffrey 941 Park Ave New York, NY 10028	None	\$2,500.00	
11/05/2019	Check # 3000751648	Halis, Nancy 941 Park Ave New York, NY 10028	None	\$2,500.00	
11/05/2019	Check # 2062	Hart, Rita 2764 130th Avenue Wheatland, IA 52777	None	\$250.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/05/2019	Check # 1011	Hobson, Donna 1648 Zika Avenue N.W. Cedar Rapids, IA 53405	None	\$50.00	
11/05/2019	Check # 3000751648	Patel, Sarla 1705 Maple Street Robins, IA 52328	None	\$25.00	
11/05/2019	Check # 6361	Sanchez-Masi, Paul & Maria 590 Landau Street Robins, IA 52328	None	\$100.00	
11/05/2019	Check # 7176	Sandberg, Michael & Leslee 250.00 3683 Cottage Grove Ave S.E. Cedar Rapids, IA 52403	None	\$250.00	
11/05/2019	Check # 3000751648	Sefl, Tracy 1759 North Sedgwick Street #1 Chicago, IL 60614	None	\$250.00	
11/05/2019	Check # 13116	Shea, Gary 425 2nd Street S.E., Suite 1010 Cedar Rapids, IA 52401	None	\$50.00	
11/05/2019	Check # 5987	Smith, J.D. & Theresa 780 Kervin Court Robins, IA 52328	None	\$100.00	
11/05/2019	Check # 3998	Stone, Wilford & Amy Reasne 4247 Morelle Rd N.E. Cedar Rapids, IA 52402	None	\$200.00	
11/05/2019	Check # 2353	Welsh, Robert & Eunice 84 Penfro Dr Iowa City, IA 52246	None	\$30.00	
11/05/2019	8110 Check # 0000000112850	CIGNA Corporation Political Action Committee 805 15th St. NW Suite 300 Washington, DC 20005		\$250.00	
11/05/2019	6058 Check # 6173	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	
11/05/2019	6087 Check # 14257	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westtown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	
11/05/2019	Check # 267	Ross, Robert 630 Shooting Star Way Cedar Falls, IA 50613	None	\$100.00	
11/20/2019	Check # 3000759915	Emery, Lyman 3741 N Alburnett Rd. Alburnett, IA 52202	None	\$25.00	
11/20/2019	Check # 6436	Hoffman, James & Ann 325 Innes Way Cedar Rapids, IA 52403	None	\$50.00	
11/20/2019	Check # 6224	Huber, Noel & Patricia 3380 25th Ave Marion, IA 52302	None	\$50.00	
11/20/2019	Check # 8430	Moshier, Steven & Vicki 1835 39th St. Marion, IA 52302	None	\$50.00	
11/20/2019	9764 Check # 1429	Delta Dental of Iowa PAC 5729 NW 3rd Ct Des Moines, IA 50313		\$250.00	
11/20/2019	6059 Check # 4355	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/20/2019	6488 Check # 010056	Iowa Providers PAC 7025 Hickman Road, Suite 5 Urbandale, IA 50322		\$500.00	
11/26/2019	Check # 3000763613	Gallagher, Dennis 3130 Sunburst Avenue Marion, IA 52302	None	\$10.00	
11/26/2019	Check # 5074	Minette, Richard 4340 Fawn Hill Ct. S.E. Cedar Rapids, IA 52403	None	\$100.00	
11/26/2019	Check # 2078	Rogers, Benjamin 615 Forest Meadow Ct. Cedar Rapids, IA 52411	None	\$100.00	
12/04/2019	Check # 3000767338	Privett, Brian & Julia 312 Ashland Ct. S.E. Cedar Rapids, IA 52403	None	\$250.00	
12/04/2019	6067 Check # 6699	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$250.00	
12/16/2019	Check # 11304	Hinz, Charles 1800 MacKenzie Drive Cedar Rapids, IA 52411	None	\$150.00	
12/16/2019	6021 Check # 4176	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$500.00	
12/31/2019	Check # 3000783795	Gallagher, Dennis 3130 Sunburst Avenue Marion, IA 52302	None	\$10.00	
12/31/2019	Check # 5077	Hammill, Walter & Jean 3105 28th Avenue Marion, IA 52302	None	\$40.00	
12/31/2019	Check # 3000783795	Isenberg, Timothy & Renee 1925 Sugaridge Dr. Marion, IA 52302	None	\$100.00	

Total Regular Contributions	\$34,016.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$34,016.00

Generated On (UTC): 9/20/2023 5:00:06 PM

Schedule B: Expenditures

Sch-B

Mathis for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2020
County: Linn	Adjusted Due Date	1/21/2020
District: 34	Filed Date	1/13/2020 11:20:47 AM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	9/20/2023 11:51:35 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2019	Check # Card	USPS 99 East Willman Street Hiawawtha, IA 52233	Postage, Shipping, Delivery	\$100.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2019	Check # 2212	Sevcik, Judy 115 N 19th Avenue HIAWATHA, IA 52233	Professional Fees	\$750.00
Professional fees				
6/14/2019	Check # 2213	Treasurer State of Iowa 321 E 12th Street Des Moines, IA 50319	Constituency Expenses	\$147.80
Flags				
7/17/2019	Check # Card	HEDCO 101 Emmons Street Hiawatha, IA 52233	Office Holder Expenses	\$40.00
7/18/2019	Check # Card	Adcraft Printing 309 5th Avenue S.E. Cedar Rapids, IA 52401	Printing & Reproduction	\$130.00
7/24/2019	Check # Card	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Printing & Reproduction	\$750.57
7/29/2019	Check # Card	Iowa Democratic Wing Ding Committee P.O. Bos 1093 Mason City, IA 50401	Political Contribution	\$77.54
8/2/2019	Check # Card	New Bo Co. Inc. 1100 3rd Strete S.E. Cedar Rapids, IA 52403	Office Holder Expenses	\$50.00
8/8/2019	Check # Card	Walmart 2645 Blairs Ferry Rd. N.E. Cedar Rapids, IA 52401	Campaign Merchandise	\$27.56
8/16/2019	Check # 3000696163	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
8/16/2019	Check # 3000699260	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
8/16/2019	Check # 3000705949	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$9.88
8/16/2019	Check # 3000705949	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
8/16/2019	Check # 3000705949	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
8/16/2019	Check # 3000705949	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.79
8/16/2019	Check # 3000699260	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
8/16/2019	Check # 3000702386	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
8/16/2019	Check # 3000696613	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.04
8/16/2019	Check # 3000705949	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
8/16/2019	Check # 3000705949	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/19/2019	Check # Card	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Printing & Reproduction	\$206.51
8/19/2019	Check # Card	USPS 99 East Willman Street Hiawawtha, IA 52233	Postage, Shipping, Delivery	\$70.00
8/20/2019	Check # 3000709142	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
8/20/2019	Check # 3000709142	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
8/20/2019	Check # 3000709142	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
8/20/2019	Check # 3000709142	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
8/20/2019	Check # 3000709142	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
8/20/2019	Check # 3000709142	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
8/20/2019	Check # 3000709142	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.40
8/20/2019	Check # 3000709142	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
8/26/2019	Check # Card	GoDaddy 375 Collins Rd. N.E. #12 Cedar Rapids, IA 52402	Web Fees	\$557.12
8/27/2019	Check # Card	MEDCO 1225 6th Ave Ste 100 Marion, IA 52302	Office Holder Expenses	\$30.00
9/5/2019	9115 Check # Card	Linn County Democratic Central Committee 1801 Blake Blvd SE Cedar Rapids, IA 52403	Political Contribution	\$240.00
9/9/2019	Check # Card	Kenyon Ellsworth 2144 West Thomas Street, Apt. 2 Chicago,, IL 60622	Professional Fees	\$360.00
Graphic designer				
9/10/2019	Check # 3000712412	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$98.75
9/10/2019	Check # 3000712412	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$9.88
9/11/2019	Check # Card	Kirkwood Community College 6301 Kirkwood Blvd S.W. Cedar Rapids, IA 52404	Office Holder Expenses	\$95.00
9/12/2019	Check # Card	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Printing & Reproduction	\$349.89
9/13/2019	Check #	Whitepages Premium 1301 Fifth Avenue Suite 1600 Washington, WA 98101	Office Holder Expenses	\$32.09
Subscription				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/18/2019	Check # 3000722904	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
9/19/2019	Check # 2214	Walmart 2645 Blairs Ferry Rd. N.E. Cedar Rapids, IA 52401	Office Supplies	\$13.84
10/9/2019	Check # card	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Printing & Reproduction	\$518.95
10/9/2019	Check # 2215	Dry Creek Brew 100 East Main Street Robins, IA 52328	Fundraiser Food	\$1,800.22
10/14/2019	Check # 3000734086	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
10/14/2019	Check # Card	Happy Joes Pizza 1950 Blairs Ferry Rd. Suite 108 Hiawatha, IA 52233	Fundraiser Food	\$99.30
10/14/2019	Check # Card	Sam's Club 2605 Blairsferry Rd. N.E. Cedar Rapids, IA 52402	Fundraiser Food	\$52.09
10/16/2019	Check # 3000740067	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
10/16/2019	Check # 3000734086	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
10/16/2019	Check # 3000740067	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
10/16/2019	9115 Check # Card	Linn County Democratic Central Committee 1801 Blake Blvd SE Cedar Rapids, IA 52403	Political Contribution	\$150.00
10/19/2019	Check # Card	USPS 99 East Willman Street Hiawawtha, IA 52233	Postage, Shipping, Delivery	\$330.00
11/5/2019	Check # 3000747575	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
11/5/2019	Check # 3000751648	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
11/5/2019	Check # 3000751648	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$9.88
11/5/2019	Check # 3000751648	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$98.75
11/5/2019	Check # 3000747575	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.40
11/5/2019	Check # 3000747575	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
11/5/2019	Check # 3000751648	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
11/5/2019	Check # 3000751648	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$98.75

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/15/2019	9098 Check # Card	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$500.00
11/20/2019	Check # 3000759915	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
11/26/2019	Check # 3000763613	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.40
Bank fees				
12/4/2019	Check # 3000767338	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$9.88
12/31/2019	Check # 3000783795	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
12/31/2019	Check # 3000783795	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.40

Total Amount	\$7,876.00
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