

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2019
County: Linn	Adjusted Due Date	1/22/2019
District: 34	Filed Date	1/14/2019 4:58:06 PM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	9/20/2023 11:38:42 AM
Report Date: 2018	Candidate Name: Mathis, Liz	

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$53,925.30
Schedule A: Cash Contributions Total	\$37,433.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$91,358.30
Schedule B: Expenditure Total	\$42,385.85
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$48,972.45

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	1/19/2019
County: Linn	Adjusted Due Date	1/22/2019
District: 34	Filed Date	1/14/2019 4:58:06 PM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	9/20/2023 11:38:42 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/04/2018	6021 Check # 3840	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$500.00	
01/04/2018	6101 Check # 4009	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$500.00	
01/05/2018	9845 Check # 3264	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$100.00	
01/28/2018	Check # 3000439009	Peterson, Diane 6614 Cottage Hill Ct. N.E. Cedar Rapids, IA 52411	None	\$25.00	
02/02/2018	Check # 10265	Kopel, Merle 740 Alpine Rd. Marion, IA 52302	None	\$100.00	
02/02/2018	Check # 3000427975	Peterson, Diane 6614 Cottage Hill Court N.E. Cedar Rapids, IA 52402	None	\$25.00	
04/19/2018	Check # 3000451564	Anderson, Chris 15662 180th Avenue Monticello, IA 52310	None	\$25.00	
04/19/2018	Check # 3000472862	Brost, Kai P.O. Box 441146 Somerville, MA 02144	None	\$11.00	
04/19/2018	Check # 3000470919	Peterson, Diane 6614 Cottage Hill Ct. N.E. Cedar Rapids, IA 52411	None	\$25.00	
04/19/2018	Check # 3000455112	Peterson, Diane 6614 Cottage Hill Ct. N.E. Cedar Rapids, IA 52411	None	\$25.00	
04/29/2018	Check # 3000486375	Peterson, Diane 6614 Cottage Hill Ct. N.E. Cedar Rapids, IA 52411	None	\$25.00	
05/27/2018	Check # 3000501463	Peterson, Diane 6614 Cottage Hill Ct. N.E. Cedar Rapids, IA 52411	None	\$25.00	
06/02/2018	Check # 26797	Aller, Thomas & Kathleen 1089 Cedar Woods Rd. Cedar Rapids, IA 52403	None	\$250.00	
06/11/2018	6070 Check # 5357	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$200.00	
06/11/2018	8548 Check # 1753	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/12/2018	8729 Check # 2594	Celgene Corporation Political Action Committee 601 Pennsylvania Avenue Suite 420 South Washington, DC 20005		\$250.00	
06/12/2018	6058 Check # 5900	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$100.00	
06/17/2018	Check # 3000512674	Mettile, Joellen 2674 Rainier Ct. N.E. Cedar Rapids,, IA 52402	None	\$250.00	
06/21/2018	Check # 9403	Wasta, James & Jo 1300 13th Street NW Apt A201 Cedar Rapids, IA 52405	None	\$50.00	
06/22/2018	6484 Check # 1487	Iowa Society of Anesthesiologists Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$100.00	
06/26/2018	6250 Check # 2759	Iowa Cable PAC 3737 Westown Parkway, Suite C West Des Moines, IA 50266		\$200.00	
06/26/2018	6067 Check # 6473	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$1,250.00	
06/28/2018	Check # 2559	Cornelius, Randy & Monica 4913 Harvest Ct. S.W. Cedar Rapids, IA 52404	None	\$25.00	
06/28/2018	Check # 4330	Denson, Robert and Patricia 3603 SW Court Ave Ankeny, IA 50023	None	\$50.00	
06/28/2018	Check # 4957	Dolan, MJ 624 45th Street Des Moines, IA 50312	None	\$50.00	
06/28/2018	Check # 5547	Harms, Threase 1908 79th St Windsor Heights,, IA 50324	None	\$100.00	
06/28/2018	Check # 3446	Mulqueen, Robert 2305 Glenwood Dr. Des Moines, IA 50321	None	\$50.00	
06/28/2018	Check # 4901	Murphy, Larry & Linda 531 6th St N.W. Oelwein, IA 50662	None	\$250.00	
06/28/2018	Check # 6530	Palmer, David & Patricia 213 SW Flynn Dr. Ankeny, IA 50023	None	\$50.00	
06/28/2018	Check # 8922	Scott, Dave 100 Court Avenue, Suite 203 Des Moines, IA 50309	None	\$250.00	
06/28/2018	6052 Check # 4163	Independent Insurance Agents of Iowa PAC IIAI 4000 Westown Parkway Suite #200 West Des Moines, IA 50266		\$250.00	
06/28/2018	6087 Check # 2238	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/28/2018	6378 Check # 2588	I-Vet PAC or Iowa Veterinary Political Action Committee, Inc 1605 North Ankeny Blvd., Suite 100 Ankeny, IA 50023		\$100.00	
06/28/2018	6498 Check # 2889	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$500.00	
06/30/2018	Check # 5204	Goldberg, Judy and Gordon Park 2930 O Avenue N.W. Cedar Rapids, IA 52405	None	\$100.00	
06/30/2018	Check # 10061	Olson, Scott 6467 Quail Ridge Dr. S.W. Cedar Rapids, IA 52404	None	\$50.00	
06/30/2018	Check # 3000519986	Peterson, Diane 6614 Cottage Hill Ct. N.E. Cedar Rapids, IA 52411	None	\$25.00	
07/01/2018	Check # 3000522176	Colberg, Kim 2770 Hunters Ridge Rd Marion, IA 52233	None	\$150.00	
07/02/2018	Check # 8005	Allbee, Richard P.O. Box 436 Hampton, IA 50441	None	\$250.00	
07/02/2018	Check # 26757	Aller, Thomas & Kathleen 1089 Cedar Woods Rd. Cedar Rapids, IA 52403	None	\$150.00	
07/02/2018	Check # 7651	Brown, James & Rai 3627 Kegler Court S.E. Cedar Rapids, IA 52403	None	\$500.00	
07/02/2018	Check # 2430	Hannon, Julie 30 W128 Bruce Lane Naperville, IL 60563	None	\$20.00	
07/02/2018	Check # 12620	Randall, Brian & Kemen, Mary 1916 Oak Knolls Ct. Cedar Rapids,, IA 52403	None	\$200.00	
07/02/2018	Check # 4728	Swanson, Alan & Elizabeth 930 Foster Rd Iowa City, IA 52245	None	\$500.00	
07/03/2018	Check # 4574	Garner, Leslie & Katrina 625 Old School Rd. Ely, IA 52227	None	\$50.00	
07/03/2018	Check # 8903	Green, Bonnie 3930 Grand Ave Apt. 202 Des Moines, IA 50312	None	\$100.00	
07/03/2018	Check # 10386	Olson, Richard 1840 Lyndhurst Dr. Hiawatha, IA 52233	None	\$100.00	
07/03/2018	Check # 2087	Welsh, Robert & Eunice 84 Penfro Dr Iowa City, IA 52246	None	\$25.00	
07/03/2018	9697 Check # 1364	MuniPAC 1735 NE 70th Avenue Ankeny, IA 50021		\$1,000.00	
07/05/2018	Check # 10081	Bruns, Martin 1205 Raney St. Hiawatha, IA 52233	None	\$50.00	
07/05/2018	Check # 1180	Gallagher, Steve and Sue 400 Evergreen Lane Robins, IA 52328	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/05/2018	Check # 6562	Stamp, Keith and Sandra 17787 222nd St. Monticello, IA 52310	None	\$50.00	
07/05/2018	Check # 9913	Teaford, William & Laura 3913 Carlton Dr. Cedar Falls, IA 50613	None	\$50.00	
07/06/2018	Check # 17247	McIntyre, Dee Ann 1218 Bishops Lodge Rd. Santa Fe, NM 87501	None	\$1,500.00	
07/06/2018	Check # 9287	Tomlonovic, Cecillia 1245 40th Street Des Moines, IA 50311	None	\$35.00	
07/07/2018	Check # 5291	Sutton, James & Sharon 24548 Temple Avenue Shell Rock, IA 50670	None	\$200.00	
07/07/2018	Check # 6516	Kedley, Dorrance 517 4th Street Dewitt, IA 52742	Uncle	\$50.00	
07/08/2018	Check # 10148	Bredman, Bryan and Stephanie 1278 Curtis Bridge Rd N.E. Swisher, IA 52338	None	\$25.00	
07/08/2018	Check # 3000525235	Dalton, Sheila 451 W. Orange Street West Branch, IA 52358	None	\$10.00	
07/08/2018	Check # 3000525235	Kivett-Berry, Christine 4110 Emerson Ave Cedar Rapids, IA 52411	None	\$50.00	
07/09/2018	Check # 7095	Glew, Nick & Erica 3403 Penny Lane Marion, IA 52302	None	\$100.00	
07/10/2018	Check # 505	Boussetlot, Roger and Betty 1994 278th Street Calamus, IA 52729	None	\$100.00	
07/10/2018	Check # 8435	Evans, Nancy & Jack 2336 Linden Dr. S.E. Cedar Rapids, IA 52403	None	\$100.00	
07/10/2018	Check # 8034	Heiden, Patricia 35 N Westminster St. Iowa City, IA 52245	None	\$25.00	
07/10/2018	Check # 3000528755	Jensen, Jonna 3675 67th Street Baldwin, IA 52207	None	\$25.00	
07/10/2018	Check # 14014	Lammers, Thomas & Kay 2820 2nd Ave. Marion, IA 52302	None	\$50.00	
07/10/2018	Check # 9009	Lemon, Mark & Judi 1622 Apache Dr. N.E. Solon, IA 52333	None	\$50.00	
07/10/2018	Check # 8131	Moore, Calvin and Christina 5825 Timber Creek Rd Cedar Rapids, IA 52411	None	\$50.00	
07/11/2018	Check # 8977	Becker, Michael and Jennifer 669 Staub Court N.E. Cedar Rapids, IA 52402	None	\$100.00	
07/11/2018	Check # 2036	Black, Karen 3524 5H Avenue N.W. Cedar Rapids, IA 52405	None	\$100.00	
07/11/2018	Check # 3000528755	Casey, Erin 225 Morningside Ct. N.E. Cedar Rapids, IA 52402	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/11/2018	Check # 14027	Craig, James & Deborah 4801 Millbrook Ct. N.E. Cedar Rapids, IA 52411	None	\$100.00	
07/11/2018	Check # 2445	Donahue, Molly 4408 Pepperwood Hill SE Cedar Rapids, IA 52403	None	\$100.00	
07/11/2018	Check # 3000528755	Feimeier-Marzen, Melissa 410 Evergreen Lane Robins, IA 52328	None	\$200.00	
07/11/2018	Check # 13299	Gallagher, Edward 801 Sheridan Rd. Waterloo, IA 50701	None	\$25.00	
07/11/2018	Check # 1647	Halloran, Kathleen 825 17th Street S.E. Cedar Rapids, IA 52403	None	\$100.00	
07/11/2018	Check # 12041	Hannon, Beverly & Dave 1375 S 15th Street Marion, IA 52302	None	\$50.00	
07/11/2018	Check # 7835	Hartwig, Sally Mathis 735 George Street Iowa City, IA 52246	Mother-in-law	\$100.00	
07/11/2018	Check # 11351	Hinz, Charles 1800 MacKenzie Drive Cedar Rapids, IA 52411	None	\$100.00	
07/11/2018	Check # 3000528755	Kedley, Jeralyn 1801 Chandler St. S.W. Cedar Rapids, IA 52404	Cousin	\$50.00	
07/11/2018	Check # 9726	Kent, Charles & Diane 1760 10th Street Marion, IA 52302	None	\$100.00	
07/11/2018	Check # 9541	Kopel, Merle 740 Alpine Rd. Marion, IA 52302	None	\$100.00	
07/11/2018	Check # 1240	Kraft, Julie 505 Aspen Lane Robins, IA 52328	None	\$100.00	
07/11/2018	Check # 3000528755	Langston, Eric 6805 N. Greenview Ave. Unit 3 Chicago,, IL 60626	None	\$100.00	
07/11/2018	Check # 109	Loeffler, Patrick & Kimberly 1919 Probst Ct. S.W. Cedar Rapids, IA 52404	None	\$50.00	
07/11/2018	Check # 8301	Long, Michael & Barbara 3815 Terrace Hill Drive N.E. Cedar Rapids, IA 52402	None	\$100.00	
07/11/2018	Check # 3000528755	Lumm, Lauri 6923 NE Berwick Drive Ankeny, IA 50021	None	\$50.00	
07/11/2018	Check # 11877	Maas, Janet 735 George Street Iowa City, IA 52246	None	\$50.00	
07/11/2018	Check # 5490	Meyer, Jerry and Regina 5701 Bethpage Circle S.W. Cedar Rapids, IA 52404	None	\$50.00	
07/11/2018	Check # 3000528755	Nassif, Gene 1215 Blairsferry Rd. Marion, IA 52302	None	\$100.00	
07/11/2018	Check # Cash	Niles, Bret 6090 Stags Leap Ln. Marion, IA 52302	None	\$20.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/11/2018	Check # Cash	Pass, the Hat N/A N/A, IA 00000	None	\$25.00	
07/11/2018	Check # Cash	Pass, the Hat N/A N/A, IA 00000	None	\$27.00	
07/11/2018	Check # Cash	Peterson, Andrew & Diane 6614 Cottage Hill Court N.E. Cedar Rapids, IA 52402	None	\$20.00	
07/11/2018	Check # 5956	Reid, Darline & Vincent 525 Aspen Lane Robins, IA 52328	None	\$250.00	
07/11/2018	Check # 2025	Rogers, Benjamin 615 Forest Meadow Ct. Cedar Rapids, IA 52411	None	\$100.00	
07/11/2018	Check # 17249	Rohret, Christine & Charles 2305 Banbury St. Iowa City, IA 52240	None	\$50.00	
07/11/2018	Check # 13872	Sefl, Carl and Joyce 135 Alwine Court Hiawatha, IA 52233	None	\$50.00	
07/11/2018	Check # 12983	Shea, Gary 425 2nd Street S.E., Suite 1010 Cedar Rapids, IA 52401	None	\$100.00	
07/11/2018	Check # 5894	Smith, J.D. & Theresa 780 Kervin Court Robins, IA 52328	None	\$300.00	
07/11/2018	Check # 5785	Strellner, Dan and Anne 7429 Berkshire Dr. N.E. Cedar Rapids, IA 52402	None	\$100.00	
07/11/2018	Check # Cash	Thacker, Patty 222 1st Avenue N.E. Cedar Rapids, IA 52402	None	\$10.00	
07/11/2018	Check # 11998	Thinnes, Joanne 3485 Willowridge Rd. Unit A Marion, IA 52302	None	\$50.00	
07/11/2018	Check # 1599	Vick, Jennifer 1516 J Avenue N.E. Cedar Rapids, IA 52402	None	\$50.00	
07/11/2018	Check # 7562	Whitters, Alan & Mona 450 1st Street S.W. Apt. 603 Cedar Rapids, IA 52404	None	\$100.00	
07/11/2018	Check # 3000528755	Wilson, Elizabeth 2185 Rosewood Ridge Dr Marion, IA 52302	None	\$500.00	
07/11/2018	9670 Check # 3268	IRONWORKERS LOCAL #89 POLITICAL EDUCATION FUND 1112 29th Ave SW CEDAR RAPIDS, IA 52404		\$500.00	
07/11/2018	Check # 8843	Ross, Robert 630 Shooting Star Way Cedar Falls, IA 50613	None	\$100.00	
07/12/2018	Check # 3000528755	Cooper, Jean 3111 Ravenwood Terrace N.W. Cedar Rapids, IA 52405	Cousin	\$25.00	
07/12/2018	Check # 13392	Garlock, EC and CJ 2248 Tranquill Court 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
07/12/2018	Check # 4229	Hauptert, Bruce and Melanie 3692 Forest Gate Dr. N.e. Iowa City, IA 52240	None	\$100.00	
07/12/2018	Check # 3000528755	Tabor, Noah Jensen 15230 18th Avenue N Apt. 504 Plymouth, MN 55447	None	\$50.00	
07/13/2018	Check # 2498	Bowers, William and Myrt 203 Lincoln Highway Mt. Vernon, IA 52314	None	\$25.00	
07/13/2018	Check # 3000528755	Grant, Christine 1748 Red Oak Dr. Coralville, IA 52241	None	\$150.00	
07/13/2018	Check # 2006	Lindell, Christopher & Jane 2995 Silver Oak Trail Marion, IA 52302	None	\$100.00	
07/13/2018	Check # 7138	Nelson, Andrew & Renee 440 W 33rd Ave Marion, IA 52302	None	\$40.00	
07/13/2018	Check # 2736	Sandberg, Michael & Leslee 250.00 3683 Cottage Grove Ave S.E. Cedar Rapids, IA 52403	None	\$250.00	
07/13/2018	Check # 6687	Sharp, Mary 3405 Stoneview Circle S.W Cedar Rapids, IA 52404	None	\$50.00	
07/14/2018	Check # 4506	Baty, Catherine 225 Crescent St. S.E. Cedar Rapids, IA 52403	None	\$50.00	
07/15/2018	Check # 3000528755	Hoyt, Bob 23235 S. 22nd Street Marion, IA 52302	None	\$250.00	
07/15/2018	Check # 3000528755	Scott, Brian 4345 Kenilworth Ct. S.E. Cedar Rapids, IA 52403	None	\$100.00	
07/19/2018	Check # 10225	Hildebrand, Richard & Veta 680 Bent Creek Drive Marion, IA 52302	None	\$100.00	
07/19/2018	Check # 1823	Sefl, Carl 135 Alwine Court Hiawatha, IA 52233	None	\$50.00	
07/20/2018	6066 Check # 2374	Iowa Funeral Directors Assn. PAC 6909 Vista Drive West Des Moines, IA 50266		\$200.00	
07/20/2018	6101 Check # 4055	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$1,000.00	
07/22/2018	Check # 9506	Graber, Kay 507A Washington Court S.W. Mt. Vernon, IA 52314	None	\$100.00	
07/22/2018	Check # 11248	Mooney, Tim and Lisa 862 Archer Drive Marion, IA 52302	None	\$100.00	
07/23/2018	Check # 5562	Kramer, Gary & Rai Ann 330 Highland Ct. Fairfax, IA 52228	None	\$250.00	
07/26/2018	Check # 1311	Tubbs, Abram 20922 93rd Street Anamosa, IA 52205	None	\$250.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/27/2018	Check # 3000536337	Peterson, Diane 6614 Cottage Hill Ct. N.E. Cedar Rapids, IA 52411	None	\$25.00	
07/30/2018	Check # 7087	Brooks, Michael & Victoria 1100 Knapp Rd Cedar Rapids, IA 52403	None	\$250.00	
08/08/2018	Check # 3000544286	Dalton, Sheila 451 W. Orange Street West Branch, IA 52358	None	\$10.00	
08/11/2018	Check # 3000544286	Allen, Christine 1250 Teg Drive Iowa City, IA 52246	None	\$35.00	
08/13/2018	8201 Check # 27095	Walmart Inc. PAC for Repsonsible Government 1615 L Street, NW Suite 400 Washington, DC 20036		\$500.00	
08/16/2018	Check # 6207	Wollner, John 716 5th Avenue S.E. Cedar Rapids, IA 52403	None	\$100.00	
08/20/2018	8723 Check # 1618	MEREDITH CORPORATION EMPLOYEES FUND FOR BETTER GOVERNMENT FE 1716 Locust Street Des Moines, IA 50309		\$250.00	
08/22/2018	8052 Check # 7540	Dupont Good Government Fund 500 New Jersey Ave NW - 4th Fl Washington, DC 20001		\$250.00	
08/24/2018	6079 Check # 2258	Iowa Podiatry Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$250.00	
08/27/2018	Check # 7307	Brenneman, John & Char 1551 Larch Avenue Washington, IA 52353	None	\$25.00	
08/27/2018	Check # 21387	Vittetoe, Jerome & Heidi 2504 Quince Ave Washington, IA 52353	None	\$50.00	
08/27/2018	6056 Check # 4789	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
08/27/2018	9737 Check # 1562	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$150.00	
08/28/2018	Check # 12178	Eichelberger, Dave & Nancy 208 West Depot Wayland, IA 52654	None	\$25.00	
08/28/2018	Check # 6104	Huber, Noel & Patricia 3380 25th Ave Marion, IA 52302	None	\$40.00	
08/30/2018	8518 Check # 3421	Express Scripts Inc. Political Fund 300 New Jersey Avenue, NW Suite 600 Washington, DC 20001		\$250.00	
08/31/2018	8304 Check # 15312	Merck & Company, Inc. PAC 601 Pennsylvania Ave. NW North Building, Suite 1200 Washington, DC 20004		\$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/03/2018	Check # 6451	Osako, Maureen & Frank 1372 Norwood Dr. S.E. Cedar Rapids, IA 52403	None	\$1,000.00	
09/08/2018	Check # 3000560194	Dalton, Sheila 451 W. Orange Street West Branch, IA 52358	None	\$10.00	
09/11/2018	Check # 3223	Terry, Tim P.O.Box 75006 Cedar Rapids, IA 52407	None	\$250.00	
09/12/2018	Check # 2634	Quellhorst, Neil & Nancy 3734 Forest Gate Dr Iowa City, IA 52240	None	\$100.00	
09/14/2018	6291 Check # 3874	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$3,500.00	
09/16/2018	Check # 9147	Sackuvich, Jim and Lisa 17713 Emerald View Dr Raymore, MO 64083	None	\$200.00	
09/17/2018	9726 Check # 1528	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$500.00	
09/18/2018	9764 Check # 1379	Delta Dental of Iowa PAC 5729 NW 3rd Ct Des Moines, IA 50313		\$200.00	
09/18/2018	6073 Check # 2191	IOWA MEDICAL POLITICAL ACTION COMMITTEE 515 E Locust Street Suite 400 Des Moines, IA 50309		\$1,000.00	
09/19/2018	8552 Check # 3343	LSCP PAC 4808 F Avenue Marcus, IA 51035		\$150.00	
09/20/2018	Check # 3000568313	Schwach, Luann 7029 Choctaw Ridge Road Cedar Rapids, IA 52411	None	\$250.00	
09/20/2018	8560 Check # 1425	Absolute Energy PAC 1372 State Line Road St Ansgar, IA 50472		\$500.00	
09/20/2018	6078 Check # 1202	Iowa Physical Therapy PAC 400 E Court Ave Ste 126 Des Moines, IA 50309		\$250.00	
09/21/2018	8478 Check # 1387	Siouxland Energy & Livestock Cooperative PAC 645 6th St, NW Sioux Center, IA 51250		\$100.00	
09/24/2018	8108 Check # 9786	Wells Fargo and Company Employee PAC Wells Fargo Gov Relations N9305-084 90 S 7th Street Minneapolis, MN 55402		\$500.00	
09/27/2018	9785 Check # 1276	Iowa Cattlemen's Association PAC 2055 Ironwood Court Ames, IA 50014		\$250.00	
09/27/2018	6484 Check # 1505	Iowa Society of Anesthesiologists Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$150.00	
09/28/2018	6063 Check # 3295	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/30/2018	Check # 3215	McHenry, Karla 3660 Grand Avenue #310 Des Moines, IA 50312	None	\$250.00	
10/01/2018	Check # 3156	Mulholland, Kathleen 4740 Fairways Court Marion, IA 52302	None	\$200.00	
10/01/2018	6488 Check # 10026	Iowa Providers PAC 7025 Hickman Road, Suite 5 Urbandale, IA 50322		\$1,000.00	
10/04/2018	6351 Check # 1941	Petroleum Marketers & Convenience Stores of Iowa (PMCI) PAC FUELIowa 10430 New York Ave Suite F Urbandale, IA 50322-3773		\$500.00	
10/14/2018	Check # 3000581343	Dalton, Sheila 451 W. Orange Street West Branch, IA 52358	None	\$10.00	
10/15/2018	9659 Check # 2516	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$500.00	
10/20/2018	Check # 20230	Petersen, Tom & Cathy 905 Third Street S.E. #205 Cedar Rapids, IA 52401	None	\$100.00	
10/21/2018	Check # 3000586711	Whipple, Keith P.O. Box 10838 Cedar Rapids, IA 52410	None	\$50.00	
10/28/2018	Check # 3000591269	Spivey, Susan 555 Augusta Dr. S.E. Cedar Rapids, IA 52403	None	\$100.00	
10/30/2018	Check # 4802	Dolan, MJ 624 45th Street Des Moines, IA 50312	None	\$50.00	
10/31/2018	9736 Check # 5730	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
11/05/2018	6478 Check # 7037	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$200.00	
11/08/2018	Check # 3000601410	Dalton, Sheila 451 W. Orange Street West Branch, IA 52358	None	\$10.00	
12/10/2018	6058 Check # 6015	Iowa Chiropractic Society Pac 400 E Court Ave Ste 126 Des Moines, IA 50309		\$300.00	
12/20/2018	9659 Check # 2488	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$250.00	

Total Regular Contributions	\$37,433.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$37,433.00

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Schedule B: Expenditures

Sch-B

Mathis for State Senate			Status: Audited	
Committee Type:	State Senate		Statutory Due Date	1/19/2019
County:	Linn		Adjusted Due Date	1/22/2019
District:	34		Filed Date	1/14/2019 4:58:06 PM
Committee Code:	1979		Postmark Date	
Political Party:	Democratic		Amendment Date	9/20/2023 11:38:42 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/12/2018	Check # 2184	Mathis, Liz 320 Blairs Ferry Crossing Hiawatha, IA 52233	Web Fees	\$151.34
1/12/2018	Check # 2187	Mathis, Liz 320 Blairs Ferry Crossing Hiawatha, IA 52233	Postage, Shipping, Delivery	\$4.90
Postage				
1/12/2018	Check # 2185	Mathis, Liz 320 Blairs Ferry Crossing Hiawatha, IA 52233	Office Holder Expenses	\$150.00
Tickets to events, Kirkwood Continuing Ed. and Marion Chamber				
1/12/2018	Check # 2186	Mathis, Liz 320 Blairs Ferry Crossing Hiawatha, IA 52233	Fundraiser Food	\$227.45
Food for fundraiser				
1/12/2018	Check # 2188	Mathis, Liz 320 Blairs Ferry Crossing Hiawatha, IA 52233	Office Holder Expenses	\$95.94
Office Holder expenses-auction items				
1/12/2018	Check # 2189	Mathis, Liz 320 Blairs Ferry Crossing Hiawatha, IA 52233	Parade Candy	\$78.50
1/12/2018	Check # 2190	Sevcik, Judy 115 N 19th Avenue HIAWATHA, IA 52233	Professional Fees	\$500.00
Accounting				
1/12/2018	Check # 2192	Winifreds P.O. Box 2805 Cedar Rapids, IA 52406	Fundraiser Food	\$2,721.01
Food for fundraiser				
1/18/2018	Check # 3000427975	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
1/28/2018	Check # 3000439009	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
1/30/2018	Check # 2193	Mathis, Liz 320 Blairs Ferry Crossing Hiawatha, IA 52233	Office Holder Expenses	\$75.00
Reimburse for Marion Chamber ticket				
2/3/2018	Check # 2194	Mathis, Liz 320 Blairs Ferry Crossing Hiawatha, IA 52233	Office Holder Expenses	\$50.00
Reimburse for Health Summit				
2/10/2018	9115 Check # 2195	Linn County Democratic Central Committee 1801 Blake Blvd SE Cedar Rapids, IA 52403	Political Contribution	\$250.00
3/10/2018	Check # 2196	City of Ely 1570 Rowley Street Ely, IA 52227	Office Holder Expenses	\$20.00
Rental				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/15/2018	9098 Check # 2197	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$2,000.00
3/15/2018	9098 Check # 2199	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Web Fees	\$2,400.00
VAN payment				
4/19/2018	Check # 3000470919	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
4/19/2018	Check # 3000455112	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
4/19/2018	Check # 3000472862	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.44
4/19/2018	Check # 3000451564	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
6/13/2018	9098 Check # 2200	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$250.00
Founder's Club				
7/5/2018	Check # 3000525235	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
7/6/2018	Check # 3000486375	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
7/6/2018	Check # 3000519986	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
7/6/2018	Check # 3000501463	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
7/6/2018	Check # 30005122674	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$9.88
7/6/2018	Check # 3000522176	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$5.93
7/6/2018	Check # 2201	United States Post Office 99 East Willman St. Hiawatha, IA 52233	Postage, Shipping, Delivery	\$100.00
Purchase stamps				
7/7/2018	Check # 2203	Mathis, Mark 320 Blairsferry Crossing Hiawatha, IA 52233	Printing & Reproduction	\$721.47
Reimbursement re Adcraft Printing				
7/7/2018	Check # 2204	Mathis, Mark 320 Blairsferry Crossing Hiawatha, IA 52233	Office Holder Expenses	\$50.00
Ticket to CBJ Business Luncheon				
7/7/2018	Check # 2202	Mathis, Mark 320 Blairsferry Crossing Hiawatha, IA 52233	Office Holder Expenses	\$60.00
Reimbursement for Entrefest ticket				
7/8/2018	Check # 3000525235	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.40

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/10/2018	Check # 3000528755	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
7/11/2018	Check # 3000528755	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
7/11/2018	Check # 3000528755	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$7.90
7/11/2018	Check # 3000528755	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
7/11/2018	Check # 3000528755	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
7/11/2018	Check # 3000528755	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$19.75
7/11/2018	Check # 3000528755	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
Bank charges				
7/11/2018	Check # 3000528755	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
7/11/2018	Check # 2205	Butcher Block 568 Boyson Rd N.E. Cedar Rapids, IA 52402	Fund-Raiser (Holding)	\$1,952.95
Holding fundraiser				
7/12/2018	Check # 3000528755	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
7/12/2018	Check # 3000528755	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
7/13/2018	Check # 3000528755	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$5.93
7/15/2018	Check # 3000528755	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
7/15/2018	Check # 3000528755	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$9.88
7/27/2018	Check # 3000536337	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
8/1/2018	Check # 2207	Mathis, Liz 320 Blairs Ferry Crossing Hiawtha, IA 52233	Fundraiser Food	\$92.04
Food				
8/1/2018	Check # 2206	Hy Vee 420 Court Des Moines, IA 50301	Fundraiser Food	\$219.32
Food for fundraiser				
8/8/2018	Check # 3000544286	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.40

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/9/2018	Check # 2208	Swamp Fox Parade 4500 N Tenth Street Marion, IA 52302	Office Holder Expenses	\$25.00
Swamp Fox Festival Parade				
8/10/2018	9098 Check # 2209	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$10,000.00
Contribution to Senate Majority Fund				
8/11/2018	Check # 3000544286	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.39
9/9/2018	Check # 3000560194	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.40
9/14/2018	Check # POS	Marion Chamber of Commerce 1225 6th Avenue #100 Marion, IA 52302	Office Holder Expenses	\$40.00
Luncheon				
9/14/2018	9098 Check # 2210	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$15,000.00
Contribution to Senate Majority Fund				
9/14/2018	Check #	Whitepages Premium 1301 Fifth Avenue Suite 1600 Washington, WA 98101	Advertising	\$29.99
Advertising				
9/20/2018	Check # 3000560194	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.40
9/20/2018	Check # 3000568313	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$9.88
9/23/2018	Check # 3000568313	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$9.98
10/14/2018	Check # 3000581343	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.40
10/17/2018	9098 Check # 2211	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$5,000.00
Contribution to Senate Majority Fund				
10/21/2018	Check # 3000586711	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
10/28/2018	Check # 3000591269	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
11/11/2018	Check # 3000601410	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.40

Total Amount	\$42,385.85
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