

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2023	
County:	Linn	Adjusted Due Date		
District:	34	Filed Date	12/26/2022 6:08:59 PM	
Committee Code:	1979	Postmark Date		
Political Party:	Democratic	Amendment Date	9/20/2023 12:56:39 PM	
Report Date: 2022		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	\$41,666.73
Schedule A: Cash Contributions Total	\$300.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$41,966.73
Schedule B: Expenditure Total	\$41,966.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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

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Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	9/20/2023 12:56:39 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/25/2022	6478 Check # 7414	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$300.00	

Total Regular Contributions	\$300.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$300.00

Schedule B: Expenditures

Sch-B

Mathis for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2023
County: Linn	Adjusted Due Date	
District: 34	Filed Date	12/26/2022 6:08:59 PM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	9/20/2023 12:56:39 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2022	Check # 2241	Sevcik, Judy 115 N 19th Avenue HIAWATHA, IA 52233	Professional Fees	\$1,000.00
Professional Services				
1/11/2022	9098 Check # 2240	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$20,000.00
Check to Senate Majority Fund				
2/14/2022	Check # 2242	The Gazette 500 3rd Avenue S.E. Cedar Rapids, IA 52401	Office Holder Expenses	\$536.97
Newspaper subscription				
2/24/2022		90 Ideas in 90 Minutes 1301 5th Street Coralville, IA 52241	Office Holder Expenses	\$45.58
90 Ideas in 90 Minutes sponsored by Corridor Business Journal				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/28/2022	Check #	Marion EDC 1225 6th Avenue Marion, IA 52302	Office Holder Expenses	\$55.00
luncheon				
3/30/2022		Zoom 55 Almaden Blvd, 6th Floor San Jose, CA 95113	Office Holder Expenses	\$160.39
Officeholder expenses				
4/6/2022		90 Ideas in 90 Minutes 1301 5th Street Coralville, IA 52241	Office Holder Expenses	\$42.67
Officeholder Expenses- tickets				
4/15/2022	9115 Check # 2243	Linn County Democratic Central Committee 1801 Blake Blvd SE Cedar Rapids, IA 52403	Political Contribution	\$10,000.00
Political Contribution				
4/17/2022	Check # 2244	Women Lead Change 501 First Street, Suite 200 Cedar Rapids, IA 52401	Charitable Contributions	\$5,000.00
donation to charity				
6/16/2022	Check # 2246	Freeman, Beth 15402 Hammondtree Dr. Urbandale, IA 50323	Professional Fees	\$500.00
Office work				
6/16/2022	Check # 2245	Freeman, Beth 15402 Hammondtree Dr. Urbandale, IA 50323	Professional Fees	\$500.00
Office work				
7/16/2022	Check # 2247	Freeman, Beth 15402 Hammondtree Dr. Urbandale, IA 50323	Professional Fees	\$500.00
Office work				
8/13/2022	Check # 2248	Freeman, Beth 15402 Hammondtree Dr. Urbandale, IA 50323	Professional Fees	\$500.00
Office work				
9/14/2022	Check # 2249	Freeman, Beth 15402 Hammondtree Dr. Urbandale, IA 50323	Professional Fees	\$500.00
Office Work				
9/14/2022	Check # 111	Whitepages Premium 1301 Fifth Avenue Suite 1600 Washington, WA 98101	Office Holder Expenses	\$32.09
officeholder expenses - debit card used				
10/14/2022	Check # 2250	Freeman, Beth 15402 Hammondtree Dr. Urbandale, IA 50323	Professional Fees	\$500.00
Office work				
11/15/2022	Check # 2251	Freeman, Beth 15402 Hammondtree Dr. Urbandale, IA 50323	Professional Fees	\$500.00
Office Work				
12/13/2022	Check # 2253	Sevcik, Judy 115 N 19th Avenue HIAWATHA, IA 52233	Professional Fees	\$594.03
Professional Fees				
12/13/2022	9115 Check # 2252	Linn County Democratic Central Committee 1801 Blake Blvd SE Cedar Rapids, IA 52403	Political Contribution	\$1,000.00
Donation				

Total Amount	\$41,966.73
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