

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2021
County: Linn	Adjusted Due Date	
District: 34	Filed Date	1/16/2021 10:13:59 AM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	9/20/2023 12:56:39 PM
Report Date: 2020	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	\$45,087.99
Schedule A: Cash Contributions Total	\$700.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$45,787.99
Schedule B: Expenditure Total	\$118.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$45,669.13

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/03/2020	Check # 400171080	Miller, Michael 6600 Devonshire Dr. Cedar Rapids, IA 52402	None	\$25.00	
11/03/2020	6414 Check # 1330	Hawkeye Area Labor Council AFL-CIO Political Action Committee 1211 Wiley Blvd. SW Cedar Rapids, IA 52404		\$100.00	
11/03/2020	8304 Check # 016487	Merck & Company, Inc. PAC 601 Pennsylvania Ave. NW North Building, Suite 1200 Washington, DC 20004		\$500.00	
11/12/2020	Check # 400121175	Masman, Todd P.O. Box 412 Sylvania, OH 43560	None	\$25.00	
11/12/2020	Check # 400178122	Renfer, Frances 1065 25th street Marion, IA 52302	None	\$25.00	
12/22/2020	Check # 400201238	Masman, Todd P.O. Box 412 Sylvania, OH 43560	None	\$25.00	

Total Regular Contributions	\$700.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$700.00

Schedule B: Expenditures

Sch-B

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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
11/3/2020	Check # 400171080	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
11/4/2020	Check # Card	Fleet Farm 4650 Cross Pointe Blvd Cedar Rapids, IA 52411	Campaign Signs	\$44.90
Materials for campaign signs				
11/12/2020	Check # 400181175	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
11/12/2020	Check # 400178122	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
12/7/2020	Check # 2230	Mathis, Liz 320 Blairs Ferry Crossing Hiawtha, IA 52233	Postage, Shipping, Delivery	\$70.00
Reimbursement for postage				
12/22/2020	Check # 400201238	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99

Total Amount	\$118.86
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