

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	5/19/2020
County: Linn	Adjusted Due Date	
District: 34	Filed Date	5/19/2020 2:46:14 PM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	9/20/2023 12:28:48 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	\$75,112.45
Schedule A: Cash Contributions Total	\$9,250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$84,362.45
Schedule B: Expenditure Total	\$1,273.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$83,089.37

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
01/02/2020	8026 Check # 029386	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001		\$5,000.00	
01/06/2020	9659 Check # 2628	Federation of Iowa Insurers PAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$500.00	
01/08/2020	Check # 300078778	Emery, Lyman 3741 N Alburnett Rd. Alburnett, IA 52202	None	\$25.00	
01/08/2020	8467 Check # 105420	CVS Health PAC 1275 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004		\$250.00	
01/08/2020	6282 Check # 3449	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$500.00	
01/08/2020	6077 Check # 2619	Iowa Pharmacy PAC 8515 Douglas Ave, Ste.16 Urbandale, IA 50322		\$250.00	
01/08/2020	9736 Check # 5868	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
01/08/2020	9672 Check # 1894	Plumbers and Pipe Fitters Local 125 Political Education Fund 4192 Pikeview Drive Center Point, IA 52213		\$1,000.00	
01/12/2020	6078 Check # 1222	Iowa Physical Therapy PAC 400 E Court Ave Ste 126 Des Moines, IA 50309		\$250.00	
01/12/2020	6498 Check # 3111	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$500.00	
01/13/2020	Check # 7666	Chihak, Judy & John 1845 Lyndhurst Dr. Hiawatha, IA 52233	None	\$20.00	
01/13/2020	Check # Cash	Pass, the Hat N/A N/A, IA 00000	None	\$35.00	
02/03/2020	Check # 3000802046	Gallagher, Dennis 3130 Sunburst Avenue Marion, IA 52302	None	\$10.00	
02/03/2020	Check # 1081	Gourley, Gene & Maurita 1858 284th Street Webster City, IA 50595	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/03/2020	Check # 1200	Juhl, Edward & Gayle 19139 Grundy Rd Hudson, IA 50643	None	\$100.00	
02/03/2020	Check # 6654	Orlich-Healy, M.K. 583 Forest Dr. S.E. Cedar Rapids, IA 52403	None	\$50.00	
03/06/2020	Check # 4900	Adamson, Ann & Craig 3200 Penny Lane Marion, IA 52233	None	\$100.00	
03/06/2020	Check # 2570	Golden, Helane 4006 Westover Rd. S.E., Apt. C Cedar Rapids, IA 52403	None	\$25.00	
03/13/2020	Check # 3000828400	O'Brien, Kathleen 1011 E Port au Prince Lane Phoenix, AZ 85002	None	\$100.00	
03/13/2020	Check # 3000828400	Roland, Scott 2935 Cedar Ridge Dr. Cedar Rapids,, IA 52402	None	\$50.00	
04/20/2020	Check # 3000841968	Hogg, Mary 1154 Crescent View Dr. N.E. Cedar Rapids, IA 52402	None	\$50.00	
05/02/2020	Check # 400014187	Haugen, Thomas 109 Union Street Norway, IA 52318	None	\$15.00	
05/02/2020	Check # 7191	Bradley, F James Trust 2115 1st Ave S.E., Apt. 3306 Cedar Rapids, IA 52402	None	\$50.00	
05/03/2020	Check # 400019034	Allen, Linda 830 Blairs Ferry Rd. Unit 118 Marion, IA 52302	None	\$20.00	

Total Regular Contributions	\$9,250.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$9,250.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/6/2020	Check # 3000787778	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
1/11/2020	Check # 2217	Mathis, Liz 320 Blairs Ferry Crossing Hiawatha, IA 52233	Fund-Raiser (Attended)	\$70.00
Reimburse for tickets to Polk County Steak Fry				
1/11/2020	Check # 2217	Sevcik, Judy 115 N 19th Avenue HIAWATHA, IA 52233	Professional Fees	\$1,000.00
2/3/2020	Check # 3000802046	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.40
2/3/2020	Check # 2218	Marion Times 808 6th Street, Suite 1 Marion, IA 52302	Office Holder Expenses	\$32.00
Office holder expenses				
3/3/2020	Check # 3000828400	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
3/9/2020	Check # Card	City of Hiawatha 101 Emmons Street Hiawatha, IA 52233	Constituency Expenses	\$240.00
Rent hall for fundraiser				
3/13/2020	Check # 3000828400	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
3/27/2020	Check # Card	Zoom 55 Almaden Blvd, 6th Floor San Jose, CA 95113	Constituency Expenses	\$160.39
4/20/2020	Check # 3000841968	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
5/2/2020	Check # 400014187	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.60
5/3/2020	Check # 400019034	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.79
5/11/2020	Check # 071223	City of Hiawatha 101 Emmons Street Hiawatha, IA 52233	Reverse Transaction	(\$240.00)

Total Amount	\$1,273.08
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