

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2022
County: Linn	Adjusted Due Date	
District: 34	Filed Date	1/19/2022 10:19:46 AM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	9/20/2023 12:56:39 PM
Report Date: 2021	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	\$45,669.13
Schedule A: Cash Contributions Total	\$3,135.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$48,804.13
Schedule B: Expenditure Total	\$7,137.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$41,666.73

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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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
01/08/2021	8467 Check # 105898	CVS Health PAC 1275 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004		\$250.00	
01/08/2021	9764 Check # 1476	Delta Dental of Iowa PAC 5729 NW 3rd Ct Des Moines, IA 50313		\$250.00	
01/09/2021	6078 Check # 1242	Iowa Physical Therapy PAC 400 E Court Ave Ste 126 Des Moines, IA 50309		\$250.00	
02/27/2021	Check # Cash	McGillin, Barbara 1854 Goose Lake Circle North Liberty, IA 52317	None	\$10.00	
02/27/2021	Check # 8585	Moore, Christina 5825 Timber Creek Rd Cedar Rapids,, IA 52411	None	\$200.00	
06/13/2021	Check # 400322758	Isenberg, Tim 1925 Sugaridge Drive Marion, IA 52302	None	\$75.00	
08/02/2021	8853 Check # 11032	Genentech Inc. Political Action Committee 350 DNA Way Building 35, Rm#35-N2-9 So. San Francisco, CA 94080		\$250.00	
08/02/2021	6087 Check # 2382	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	
09/19/2021	6063 Check # 3545	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$500.00	
10/21/2021	8548 Check # 2364	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$600.00	
12/28/2021	8140 Check # 5159	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$250.00	

Total Regular Contributions	\$3,135.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,135.00

Schedule B: Expenditures

Sch-B

Mathis for State Senate		Status:		Audited
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County:	Linn	Adjusted Due Date		
District:	34	Filed Date	1/19/2022 10:19:46 AM	
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
1/15/2021	Check # 2231	Sevcik, Judy 115 N 19th Avenue HIAWATHA, IA 52233	Professional Fees	\$1,000.00
1/19/2021	Check # Card	Sam's Club 2605 Blairsferry Rd. N.E. Cedar Rapids, IA 52402	Office Supplies	\$577.44
Printer and printer cartridges				
3/2/2021	Check # Card	Marion EDC 1225 6th Avenue Marion, IA 52302	Office Holder Expenses	\$50.00
3/16/2021	Check # 2232	Mathis, Liz 320 Blairs Ferry Crossing Hiawatha, IA 52233	Office Holder Expenses	\$35.00
Reimburse Liz Mathis for Marion Times subscription				
3/29/2021	Check # Card	Zoom 55 Almaden Blvd, 6th Floor San Jose, CA 95113	Office Holder Expenses	\$160.39
5/3/2021	9098 Check # Card	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$500.00
6/9/2021	9098 Check # 2233	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$250.00
6/9/2021	Check # Card	Mid Year Economic Review 2435 Landon Rd. North Liberty, IA 52317	Office Holder Expenses	\$62.87
Tickets				
6/23/2021	Check # 400322758	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$2.97
6/30/2021	Check # Card	Emiko Coffey 6300 42nd St NE Cedar Rapids, IA 52411	Photography	\$100.00
7/6/2021	Check # Card	Wix.com 40 Namal Tel Aviv 6350671 Israel, IA 00000	Web Fees	\$115.56
Senate website				
8/4/2021	Check # Card	HEDCO 101 Emmons Street Hiawatha, IA 52233	Office Holder Expenses	\$50.00
8/11/2021	Check # 653336	Woodward Communications Inc PO Box 688 Dubuque, IA 52004	Reverse Transaction	(\$18.42)
8/20/2021	Check # 2234	Freeman, Beth 15402 Hammondtree Dr. Urbandale, IA 50323	Constituency Expenses	\$500.00
Constituency work for Senator Mathis				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/20/2021	9098 Check # 2235	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,500.00
8/24/2021	Check # Card	GoDaddy 375 Collins Rd. N.E. #12 Cedar Rapids, IA 52402	Web Fees	\$179.50
9/17/2021	Check #	Whitepages Premium 1301 Fifth Avenue Suite 1600 Washington, WA 98101	Office Holder Expenses	\$32.09
Premium Subscriptoin				
10/5/2021	Check # 2236	Freeman, Beth 15402 Hammondtree Dr. Urbandale, IA 50323	Constituency Expenses	\$500.00
Constituency work for Senator Mathis				
10/25/2021	Check # 2237	Freeman, Beth 15402 Hammondtree Dr. Urbandale, IA 50323	Constituency Expenses	\$500.00
Constituency work for Senator Mathis				
10/27/2021	Check # Card	Cedar Rapids Metro Alliance 501 1st Street Cedar Rapids, IA 52401	Office Holder Expenses	\$40.00
11/26/2021	Check # 2238	Freeman, Beth 15402 Hammondtree Dr. Urbandale, IA 50323	Constituency Expenses	\$500.00
Constituency work for Senator Mathis				
12/21/2021	Check # 2239	Freeman, Beth 15402 Hammondtree Dr. Urbandale, IA 50323	Constituency Expenses	\$500.00
Constituency work for Senator Mathis				

Total Amount	\$7,137.40
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