

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	7/19/2020
County: Linn	Adjusted Due Date	7/20/2020
District: 34	Filed Date	7/18/2020 7:55:53 AM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	9/20/2023 12:36:26 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	\$83,089.37
Schedule A: Cash Contributions Total	\$11,655.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$94,744.37
Schedule B: Expenditure Total	\$33,848.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$60,896.02

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 12:36:26 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/30/2020	Check # 400028196	Andrews, Christian 610 5th Avenue N.W. Mt. Vernon, IA 52314	None	\$25.00	
05/30/2020	Check # 400034876	Danielson, Jeff 3906 Monterey Drive Waterloo, IA 50701	None	\$100.00	
05/30/2020	Check # 400034876	Jurvetson, Karla 350 Second Street #4 Los Altos,, CA 94022	None	\$2,000.00	
05/30/2020	Check # 400028196	Roland, Scott 2935 Cedar Ridge Dr. Cedar Rapids,, IA 52402	None	\$25.00	
06/04/2020	Check # 6526	Patterson, Richard & Marion 1080 30th Street Dr SE Cedar Rapids, IA 52403	None	\$50.00	
06/04/2020	Check # 7134	Reid, Darline & Vincent 525 Aspen Lane Robins, IA 52328	None	\$250.00	
06/04/2020	Check # 4305	Wood, Michael 540 Mary Jo Ave Robins, IA 52328	None	\$250.00	
06/05/2020	Check # 3086	Friedmann, Edward & Coyte, Elizabeth P.O. Box C Redfield, IA 50233	None	\$250.00	
06/05/2020	Check # 5328	Goldberg, Judy and Gordon Park 2930 Q Ave. N.W. Cedar Rapids, IA 52405	None	\$100.00	
06/05/2020	Check # 400044999	Hogg, Mary 1154 Crescent View Dr. N.E. Cedar Rapids, IA 52402	None	\$50.00	
06/05/2020	Check # 400044999	Hoyt, Karen and Robert 2335 South 22nd Street Marion, IA 52302	None	\$250.00	
06/05/2020	Check # 400044999	Kedley, Jeralyn 1801 Chandler St. S.W. Cedar Rapids, IA 52404	Cousin	\$100.00	
06/05/2020	Check # 8183	Ovel, Steven 138 Guildford S.E. Cedar Rapids, IA 52403	None	\$100.00	
06/05/2020	Check # 400044999	Schuring, Steve 7611 Winston Dr. N.E. Cedar Rapids, IA 52402	None	\$50.00	
06/06/2020	Check # 10101	Hall, Kathleen 1129 25th Street S.E. Cedar Rapis, IA 52403	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/06/2020	Check # 2116	Hughes, Scot & Marcia 2326 Towne House Drive N.e. Cedar Rapids, IA 52402	None	\$20.00	
06/06/2020	Check # 5555	Kivett-Berry, Christine 4110 Emerson Ave Cedar Rapids, IA 52411	None	\$50.00	
06/06/2020	Check # 14314	Lammers, Kay 2820 2nd Ave Marion, IA 52302	None	\$50.00	
06/06/2020	Check # 6786	Sharp, Mary 3405 Stoneview Circle S.W Cedar Rapids, IA 52404	None	\$100.00	
06/06/2020	Check # 6122	Strellner, Dan and Anne 7429 Berkshire Dr. N.E. Cedar Rapids, IA 52402	None	\$250.00	
06/07/2020	Check # 9048	Green, Bonnie 3930 Grand Ave Apt. 202 Des Moines, IA 50312	None	\$100.00	
06/07/2020	Check # 20330	McDermott, Michael and Susan 2012 Blake Blvd S.E. Cedar Rapids, IA 52403	None	\$100.00	
06/07/2020	Check # 10848	Olson, Scott 6467 Quail Ridge Dr. S.W. Cedar Rapids, IA 52404	None	\$100.00	
06/07/2020	Check # 6067	Whetstone, Judith 900 2nd St S.E. Apt. 605 Cedar Rapids, IA 52401	None	\$200.00	
06/08/2020	Check # 27980	Aller, Thomas & Kathleen 1089 Cedar Woods Rd. Cedar Rapids, IA 52403	None	\$150.00	
06/08/2020	Check # 6634	Aossey, Anace & Polly 1681 Bilgarie Ct. N.E. Cedar Rapids, IA 52402	None	\$100.00	
06/08/2020	Check # 6028	Baldyga, Ramona 340 Blairsferry Crossing Hiawatha, IA 52233	None	\$100.00	
06/08/2020	Check # 1076	Blobaum, Harry and Elle 1817 Knight Avenue Wavery, IA 52076	None	\$100.00	
06/08/2020	Check # 646	Bousselot, Roger and Betty 1994 278th Street Calamus, IA 52729	None	\$100.00	
06/08/2020	Check # 2894	Cilek, Michael & Judith 604 Larch Lane Iowa City, IA 52245	None	\$50.00	
06/08/2020	Check # 400050356	Cooper, Jean 3111 Ravenwood Terrace N.W. Cedar Rapids, IA 52405	Cousin	\$50.00	
06/08/2020	Check # 400050356	Engle, Dan 1002 Hunters Green Way Marion, IA 52302	None	\$100.00	
06/08/2020	Check # 400050356	Gallagher, Dennis 3130 Sunburst Avenue Marion, IA 52302	None	\$5.00	
06/08/2020	Check # 400050356	Gallagher, Dennis 3130 Sunburst Avenue Marion, IA 52302	None	\$5.00	
06/08/2020	Check # 400050356	Gruenewald, Doug & Ann 3216 Rimrock St. N.E. Cedar Rapids, IA 52402	None	\$150.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/08/2020	Check # 400050356	Healy, Kathy 2222 1st Avenue N.E. #406 Cedar Rapids, IA 52402	None	\$100.00	
06/08/2020	Check # 10436	Hildebrand, Richard 11211 Brandel Hill Dr. N.. Cedar Rapids, IA 52405	None	\$100.00	
06/08/2020	Check # 400050356	Hoffman, James & Ann 325 Innes Way Cedar Rapids, IA 52403	None	\$50.00	
06/08/2020	Check # 6690	Morf, Darrel & Minnie 1056 East Bertram Rd Mt. Vernon, IA 52314	None	\$100.00	
06/08/2020	Check # 12817	Randall, Brian & Mary Kemen 1916 Oak Knolls Ct S.E. Cedar Rapids, IA 52403	None	\$100.00	
06/08/2020	Check # 6350	Stamp, Keith and Sandra 17787 222nd St. Monticello, IA 52310	None	\$50.00	
06/08/2020	Check # 2465	Welsh, Robert & Eunice 84 Penfro Dr Iowa City, IA 52246	None	\$50.00	
06/09/2020	Check # 10431	Bruns, Martin 1205 Raney St. Hiawatha, IA 52233	None	\$50.00	
06/09/2020	Check # 17519	Rohret, Christine & Charles 2305 Banbury St. Iowa City, IA 52240	None	\$100.00	
06/09/2020	Check # 9595	Rush, Robert 900 2nd Street S.E., Unit 605 Cedar Rapids, IA 52401	None	\$100.00	
06/09/2020	Check # 4091	Stone, Wilford & Amy Reasne 4247 Morelle Rd. N.E. Cedar Rapids, IA 52411	None	\$200.00	
06/10/2020	Check # 6019	Clemons, Virginia and Brian 518 Woodridge Ave Iowa City, IA 52245	None	\$50.00	
06/10/2020	Check # 8720	Evans, Nancy & Jack 2336 Linden Dr. S.E. Cedar Rapids, IA 52403	None	\$200.00	
06/10/2020	Check # 10373	Kent, Charles & Diane 1760 10th Street Marion, IA 52302	None	\$100.00	
06/10/2020	Check # 1689	King, Kevin & Anne 1613 Whitters Way NW Cedar Rapids, IA 52405	None	\$75.00	
06/10/2020	Check # 6797	Moyers, John & Katherine 417 Hutchinson Avenue Iowa City, IA 52246	None	\$50.00	
06/10/2020	Check # 12861	Pilcher, Fred and Janet 4404 Witwer Lane S.E. Cedar Rapids, IA 52403	None	\$100.00	
06/10/2020	Check # 6042	Smith, J.D. & Theresa 780 Kervin Court Robins, IA 52328	None	\$200.00	
06/11/2020	Check # 5316	Garner, Leslie & Katrina 625 Old School Rd. Ely, IA 52227	None	\$50.00	
06/11/2020	Check # 1103	Graber, Kay 507A Washington Court S.W. Mt. Vernon, IA 52314	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/11/2020	Check # 5169	Hammill, Jean 3105 28th Avenue Marion, IA 52302	None	\$50.00	
06/11/2020	Check # 5047	Whitters, Alan & Mona 450 1st Street S.W. Apt. 603 Cedar Rapids, IA 52404	None	\$200.00	
06/13/2020	Check # 14812	Buchanan, John & Ellen 52 Marietta Avenue Iowa City, IA 52246	None	\$50.00	
06/14/2020	Check # 1560	Firman, Steve & Jean 11 River Ridge Rd. Cedar Falls, IA 50613	None	\$100.00	
06/14/2020	Check # 3776	Lane, John & Pam 2828 Aviamar Circle Naples, FL 34114	None	\$50.00	
06/14/2020	Check # 20406	Petersen, Tom & Cathy 905 Third Street S.E. #205 Cedar Rapids, IA 52401	None	\$100.00	
06/15/2020	Check # 4921	Baty, Catherine 225 Crescent St. S.E. Cedar Rapids, IA 52403	None	\$100.00	
06/15/2020	Check # 1494	Boyer, Barry & Gilda 7100 Greenbranch Lane Cedar Rapids, IA 52411	None	\$100.00	
06/15/2020	Check # 6823	Buntz, Lois and Robert 3210 Reston Court N.E. Cedar Rapids, IA 52402	None	\$25.00	
06/15/2020	Check # 7962	Mathis-Hartwig, Sally 735 George Street Iowa City, IA 52246	Mother-in-law	\$100.00	
06/15/2020	Check # 1193	McIntyre, Dee Ann 1218 Bishops Lodge Rd. Santa Fe, NM 87501	None	\$250.00	
06/15/2020	Check # 10795	Olson, Dick & Rita 1840 Lynhurst Drive Hiawatha, IA 52233	None	\$100.00	
06/15/2020	Check # 1115	Tonkin, Noreen 1920 8th Avenue Marion, IA 52302	None	\$100.00	
06/16/2020	Check # 3988	Quirmbach, Herman 1002 Jarrett Circle Ames, IA 50014	None	\$100.00	
06/17/2020	Check # 3753	Heineking, Don 735 George Street Iowa City, IA 52246	None	\$100.00	
06/18/2020	Check # 2023	Lindell, Christopher & Jane 2995 Silver Oak Trail Marion, IA 52302	None	\$100.00	
06/23/2020	Check # 5926	Engle, Wayne & Shirley 3111 Silver Oak Trl Marion, IA 52302	None	\$200.00	
06/23/2020	Check # 15268	Fletcher, Marjorie 367 Forest Dr. S.E. Cedar Rapids, IA 52403	None	\$50.00	
06/23/2020	Check # 6032	Wood, Michael 540 Mary Jo Ave Robins, IA 52328	None	\$50.00	
07/08/2020	Check # 1005	Crosier, Joseph & DeeAnn 520 Chestnut Dr Robins, IA 52328	None	\$50.00	

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07/08/2020	Check # 13586	Garlock, EC and CJ 2248 Tranquill Court N.w. Cedar Rapids, IA 52405	None	\$50.00	
07/08/2020	Check # 11279	Mooney, Tim and Lisa 862 Archer Drive Marion, IA 52302	None	\$100.00	
07/08/2020	Check # 6489	Osako, Maureen & Frank 1372 Norwood Dr. S.E. Cedar Rapids, IA 52403	None	\$500.00	
07/08/2020	Check # 4556	Pilcher, Richard 825 Hemlock Court Robins, IA 52328	None	\$100.00	
07/08/2020	Check # 400063999	Schwach, Luann 7029 Choctaw Ridge Road Cedar Rapids, IA 52411	None	\$250.00	
07/08/2020	Check # 13386	Slaney, James & Sharon 460 Beverly Street Robins,, IA 52328	None	\$25.00	
07/08/2020	Check # 8128	Wasta, Philip 3120 44th Street N.E. Cedar Rapids, IA 52402	None	\$50.00	
07/08/2020	Check # 189	Kedley, Dorrance 517 4th Street Dewitt, IA 52742	Uncle	\$100.00	
07/13/2020	Check # 7516	Brooks, Michael & Victoria 1100 Knapp Rd Cedar Rapids, IA 52403	None	\$250.00	
07/13/2020	Check # 10412	Kopel, Merle 740 Alpine Rd. Marion, IA 52302	None	\$100.00	
07/13/2020	Check # 400067764	Whipple, Keith P.O. Box 10838 Cedar Rapids, IA 52410	None	\$250.00	
07/14/2020	9911 Check # 1008	Humane Society Legislative Fund of Iowa 6347 Reeds Drive Mission, KS 6620 Leawood, KS 66211		\$500.00	

Total Regular Contributions	\$11,655.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$11,655.00

Generated On (UTC): 9/20/2023 6:00:15 PM

Schedule B: Expenditures

Sch-B

Mathis for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	7/19/2020
County: Linn	Adjusted Due Date	7/20/2020
District: 34	Filed Date	7/18/2020 7:55:53 AM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	9/20/2023 12:36:26 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2020	Check # Card	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Printing & Reproduction	\$75.97
5/26/2020	Check # 2221	Currie, Lincoln 2913 Caspian Road Hiawatha,, IA 52233	Professional Fees	\$500.00
5/26/2020	9098 Check # 2220	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$30,000.00
5/29/2020	9098 Check # 2223	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Web Fees	\$2,400.00
VAN pmt				
5/30/2020	Check # 400034876	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$79.00
5/30/2020	Check # 400034876	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
5/30/2020	Check # 400028196	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
6/4/2020	Check # 2219	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Printing & Reproduction	\$581.71
6/5/2020	Check # 400044999	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
6/5/2020	Check # 400044999	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
6/5/2020	Check # 400044999	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$9.88
6/5/2020	Check # 400044999	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
6/8/2020	Check # 400050356	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.20
6/8/2020	Check # 400050356	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.20
6/8/2020	Check # 400050356	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
6/8/2020	Check # 400050356	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
6/8/2020	Check # 400050356	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
6/8/2020	Check # 400050356	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$5.93
6/8/2020	Check # 400050356	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/8/2020	Check # 400063999	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$9.88
7/10/2020	Check # 2224	Hawkeye Area Labor Council, AFL-CIO 1211 Wiley Blvd SW Cedar Rapids, IA 52404	Advertising	\$150.00
Ticket				
7/13/2020	Check # 400067764	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$9.88

Total Amount	\$33,848.35
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