

DR-2 Disclosure Summary Page

DR-2

Mathis for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/19/2020	
County:	Linn	Adjusted Due Date		
District:	34	Filed Date	10/16/2020 3:08:48 PM	
Committee Code:	1979	Postmark Date		
Political Party:	Democratic	Amendment Date	9/20/2023 12:53:42 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	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	\$60,896.02
Schedule A: Cash Contributions Total	\$34,190.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$95,086.02
Schedule B: Expenditure Total	\$43,939.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$51,146.89

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 12:53:42 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/23/2020	Check # 400074762	Burke, Cindy 3540 Weber Lane Central City, IA 52214	None	\$100.00	
07/23/2020	Check # 40074014	Gallagher, Dennis 3130 Sunburst Avenue Marion, IA 52302	None	\$5.00	
07/23/2020	Check # 400074762	Giller, Andrew 602 North First Avenue Iowa City, IA 52245	None	\$100.00	
07/23/2020	Check # 10651	Jackson, Kent and Joy 2220 Timber Creek Dr. Marion, IA 52302	None	\$25.00	
07/23/2020	Check # 5945	Kramer, Gary & Rai Ann 330 Highland Ct. Fairfax, IA 52228	None	\$250.00	
07/23/2020	Check # 8696	Long, Michael & Barbara 3815 Terrace Hill Drive N.E. Cedar Rapids, IA 52402	None	\$100.00	
07/23/2020	Check # 8213	Patterson, Janet 105 Maplecrest Dr Marion, IA 52302	None	\$100.00	
07/23/2020	Check # 400074966	Schultes, Laura 233 26th Ave S.W. Cedar Rapids, IA 52404	None	\$100.00	
07/23/2020	Check # 400074762	Willems, Nate 321 3rd Street S.W. Mt. Vernon, IA 52314	None	\$200.00	
07/30/2020	9680 Check # 5740	Cedar Rapids Trades Council CR IC Building Trades PAC 1112 29th Ave SW Cedar Rapids, IA 52404		\$1,000.00	
07/30/2020	9670 Check # 3297	IRONWORKERS LOCAL #89 POLITICAL EDUCATION FUND 1112 29th Ave SW CEDAR RAPIDS, IA 52404		\$500.00	
07/31/2020	Check # 1773	Clymer, Wayne 2428 Reynolds Avenue Cedar Rapids, IA 52404	None	\$100.00	
07/31/2020	Check # 1000	Moeller, Maureen 2449 Belmont Drive Coralville, IA 52241	None	\$100.00	
07/31/2020	Check # 2191	Philpott, Beverly & Ian 2345 Coventry Court Marion, IA 52302	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/31/2020	6004 Check # 6044	Associated General Contractors of Iowa PAC 701 E. Court Ave. Des Moines, IA 50309		\$2,000.00	
07/31/2020	6216 Check # 1388	I.B.E.W. Local 1362 Political Action Fund #6216 5720 C Ave NE Cedar Rapids, IA 52402		\$100.00	
08/10/2020	6056 Check # 4893	Bankers Unite in Legislative Decisions AKA: BUILD 8901 Northpark Drive Johnston, IA 50131		\$1,000.00	
08/10/2020	8782 Check # 13809	Bayer U.S. LLC Political Action Committee 801 Pennsylvania Avenue, NW Suite 745 Washington, DC 20004		\$750.00	
08/10/2020	8110 Check # 0017118727	CIGNA Corporation Political Action Committee 805 15th St. NW Suite 300 Washington, DC 20005		\$250.00	
08/31/2020	Check # 400102754	Gallagher, Dennis 3130 Sunburst Avenue Marion, IA 52302	None	\$5.00	
08/31/2020	Check # 400107773	Isenberg, Tim 1925 Sugaridge Drive Marion, IA 52302	None	\$50.00	
08/31/2020	Check # 2660	Quellhorst, Neil & Nancy 3734 Forest Gate Dr Iowa City, IA 52240	None	\$100.00	
08/31/2020	Check # 400096445	Semelroth, Tim 3604 Honey Hill Drive S.E. Cedar Rapids, IA 52403	None	\$1,000.00	
08/31/2020	Check # 1607	Speer, John 1219 Winchester Cir. N.E. Swisher, IA 52338	None	\$25.00	
08/31/2020	6064 Check # 4052	Iowa Friends of Rural Electrification-IAEC PAC 8525 Douglas Ave. Suite 48 Des Moines, IA 50322		\$2,000.00	
08/31/2020	6066 Check # 2408	Iowa Funeral Directors Assn. PAC 6909 Vista Drive West Des Moines, IA 50266		\$300.00	
08/31/2020	6087 Check # 2333	Iowa Telecommunications Assoc - PAC Iowa Communications Alliance 4201 Westown Pkwy., Ste. 130 West Des Moines, IA 50266		\$500.00	
08/31/2020	9697 Check # 1597	MuniPAC 1735 NE 70th Avenue Ankeny, IA 50021		\$2,000.00	
09/03/2020	6077 Check # 2639	Iowa Pharmacy PAC 8515 Douglas Ave, Ste.16 Urbandale, IA 50322		\$250.00	
09/03/2020	8548 Check # 2189	ITC Holdings Corp PAC 201 Townsend Street, St 900 Lansing, MI 48933		\$1,500.00	
09/04/2020	6021 Check # 004253	Credit Union PAC 7745 Office Plaza Dr N, Ste 170 West Des Moines, IA 50266		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/04/2020	9845 Check # 3468	LS2group PAC 510 E Locust St, Suite 200 Des Moines, IA 50309		\$250.00	
09/21/2020	Check # 400120756	Masman, Todd P.O. Box 412 Sylvania, OH 43560	None	\$25.00	
09/21/2020	Check # 3304	Mulholland, Kathleen 4740 Fairways Court Marion, IA 52302	None	\$100.00	
09/21/2020	Check # 1054	Wasta, James & Jo 1300 13th Street NW Apt A201 Cedar Rapids, IA 52405	None	\$100.00	
09/21/2020	6429 Check # 2852	Heavy Highway Political Action Committee 2600 Grand Ave Ste 232 Des Moines, IA 50312		\$1,000.00	
09/21/2020	6291 Check # 3989	IHA PAC IHA 100 East Grand Ave., Ste. 100 Des Moines, IA 50309-1800		\$3,000.00	
09/21/2020	9865 Check # 1234	Iowa American Water Company Political Action Committee 6001 Keebler Oaks Drive Maryville, IL 62062		\$150.00	
09/21/2020	6098 Check # 5234	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$250.00	
09/21/2020	6063 Check # 3438	Iowa Dental Political Action Committee 666 Grand Avenue Suite 901 Des Moines, IA 50309		\$1,500.00	
09/21/2020	6070 Check # 5723	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$250.00	
09/21/2020	6116 Check # 2158	Political Action - Iowa Dealers #6116 IA/NEB Farm Equipment Assn. 8330 NW 54th Ave. Johnston, IA 50131-2841		\$500.00	
09/21/2020	6125 Check # 1988	RPAC Iowa - REALTORS Political Action Committee 5950 Village View Dr, Ste 100 West Des Moines, IA 50266		\$2,000.00	
09/25/2020	8560 Check # 1536	Absolute Energy PAC 1372 State Line Road St Ansgar, IA 50472		\$500.00	
09/25/2020	9726 Check # 1634	Golden Grain Energy State PAC 1822 43rd St SW Mason City, IA 50401		\$250.00	
09/25/2020	8552 Check # 3442	LSCP PAC 4808 F Avenue Marcus, IA 51035		\$100.00	
09/25/2020	8836 Check # 10049	Principal Life Insurance Company State and Federal Political 711 High Street Des Moines, IA 50392-0220		\$2,000.00	
09/25/2020	8478 Check # 1002	Siouxland Energy & Livestock Cooperative PAC 645 6th St, NW Sioux Center, IA 51250		\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/25/2020	8610 Check # 1258	Southwest Iowa Renewable Energy, LLC- SIRE PAC 10868 189th Street Council Bluffs, IA 51503		\$100.00	
09/29/2020	9830 Check # 1635	Primary Care Political Action Committee 6136 oakwood drive Urbandale, IA 50322		\$250.00	
10/01/2020	Check # 400132976	Runde, Stephen 1080 Edwin Dr Cedar Rapids, IA 52402	None	\$50.00	
10/01/2020	6478 Check # 7267	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$300.00	
10/01/2020	6084 Check # 1237	Iowa State U.A.W. PAC 2407 South 7th Avenue Marshalltown, IA 50158		\$500.00	
10/06/2020	Check # 400138795	Cobb, Nancy 2929 Caspian Rd Hiawatha, IA 52233	None	\$100.00	
10/06/2020	6282 Check # 5155	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$500.00	
10/06/2020	9736 Check # 5988	Iowans For A Skilled Workforce 855 E. Court Ave Des Moines, IA 50309		\$250.00	
10/06/2020	6498 Check # 3205	Wellmark, Inc. PAC or WellPAC 1331 Grand Avenue Station 5W528 Des Moines, IA 50309		\$1,000.00	
10/06/2020	8108 Check # 10589	Wells Fargo and Company Employee PAC Wells Fargo Gov Relations N9305-084 90 S 7th Street Minneapolis, MN 55402		\$250.00	
10/09/2020	Check # 400143451	Moshier, Steven 1835 39th Street Marion, IA 52302	None	\$25.00	
10/09/2020	Check # 400143451	Privett, Brian & Julia 312 Ashland Ct. S.E. Cedar Rapids, IA 52403	None	\$250.00	
10/09/2020	Check # 10282	Todd, Dale & Sara 1821 Grande Ave S.E. Cedar Rapids, IA 52403	None	\$100.00	
10/09/2020	6072 Check # 1175	NAIFA-Iowa IFAPAC 600 State St, Ste A Cedar Falls, IA 50613		\$500.00	
10/09/2020	8140 Check # 4832	Pfizer PAC 66 Hudson Blvd East New York, NY 10001		\$500.00	
10/13/2020	Check # 400150426	Lehman, William 2016 49th Street Marion, IA 52302	None	\$50.00	
10/13/2020	Check # 400150426	Masman, Todd P.O. Box 412 Sylvania, OH 43560	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/13/2020	Check # 0400150426	Wampler, Caitlin 3104 Carlisle Cir Marion, IA 52302	None	\$5.00	
10/14/2020	6475 Check # 3222	Casey's PAC 729 Brook Haven Dr Ankeny, IA 50021		\$1,000.00	
10/14/2020	9737 Check # 1667	IOWA HARNESS HORSEMENS ASSOCIATION PAC 2185 272ND DR BEDFORD, IA 50833		\$250.00	
10/14/2020	6484 Check # 1624	Iowa Society of Anesthesiologists Political Action Committee 6919 Vista Drive West Des Moines, IA 50266		\$250.00	
10/14/2020	6101 Check # 4148	Truck PAC Iowa (formerly Motor Carriers PAC) 717 E. Court Ave Des Moines, IA 50309-4091		\$750.00	

Total Regular Contributions	\$34,190.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$34,190.00

Generated On (UTC):

9/20/2023 6:00:16 PM

Schedule B: Expenditures

Sch-B

Mathis for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	10/19/2020
County: Linn	Adjusted Due Date	
District: 34	Filed Date	10/16/2020 3:08:48 PM
Committee Code: 1979	Postmark Date	
Political Party: Democratic	Amendment Date	9/20/2023 12:53:42 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2020	Check # 2225	Currie, Lincoln 2913 Caspian Road Hiawatha, IA 52233	Professional Fees	\$500.00
7/23/2020	Check # 400074966	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
7/23/2020	Check # 400074014	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.20
7/23/2020	Check # 400074762	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$15.80
8/5/2020	Check # Card	Adcraft Printing 309 5th Avenue Cedar Rapids, IA 52406	Advertising	\$284.80
8/7/2020	Check # Card	Adcraft Printing 309 5th Avenue Cedar Rapids, IA 52406	Printing & Reproduction	\$2,539.65

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/31/2020	Check # 2226	Currie, Lincoln 2913 Caspian Road Hiawatha,, IA 52233	Professional Fees	\$500.00
8/31/2020	Check # 400107773	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
8/31/2020	Check # 400102754	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.20
8/31/2020	Check # 400096445	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$39.50
8/31/2020	9098 Check # 2227	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$30,000.00
9/14/2020	Check #	Whitepages Premium 1301 Fifth Avenue Suite 1600 Washington, WA 98101	Constituency Expenses	\$32.09
Subscription				
9/21/2020	Check # 400120756	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
10/1/2020	Check # 400132976	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
10/6/2020	Check # 400138795	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
10/9/2020	Check # 400143451	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$10.87
10/9/2020	9098 Check # 2228	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$10,000.00
10/13/2020	Check # 400150426	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.17

Total Amount	\$43,939.13
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