

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼

Example: If typing, type over the lines.

12FE4M5

Liz Mathis for Congress

ADDRESS (number and street)

P.O. Box 2370



Check if different than previously reported. (ACC)

Cedar Rapids

IA

52406

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C C00785675

3. IS THIS REPORT



NEW (N)

OR



AMENDED (A)

STATE ▼ DISTRICT

IA

02

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y

in the State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the State of

5. Covering Period

M M / D D / Y Y Y Y

11

29

2022

through

M M / D D / Y Y Y Y

12

31

2022

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Reasner, Amy, L., ,

Type or Print Name of Treasurer

Signature of Treasurer

Reasner, Amy, L., ,

[Electronically Filed]

Date

M M / D D / Y Y Y Y

01

15

2023

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office
Use
Only**FEC FORM 3**
(Revised 05/2016)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 2 / 9

Write or Type Committee Name
Liz Mathis for Congress

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	1		2	9		2	0	2	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	2		3	1		2	0	2	2

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	0.00	5136.40
(b) Total Contribution Refunds (from Line 20(d))	500.00	800.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	- 500.00	4336.40
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	6495.59	43741.67
(b) Total Offsets to Operating Expenditures (from Line 14).....	339.00	339.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	6156.59	43402.67
8. Cash on Hand at Close of Reporting Period (from Line 27).....	9575.51	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

Liz Mathis for Congress

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	1		2	9		2	0	2	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	2		3	1		2	0	2	2

I. RECEIPTS**COLUMN A**
Total This Period**COLUMN B**
Election Cycle-to-Date**11. CONTRIBUTIONS (other than loans) FROM:****(a) Individuals/Persons Other Than Political Committees****(i) Itemized (use Schedule A).....**

0.00

750.00

(ii) Unitemized.....

0.00

4386.40

(iii) TOTAL of contributions from individuals ▶

0.00

5136.40

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees (such as PACs).....

0.00

0.00

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..

0.00

5136.40

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

5098.18

13. LOANS:**(a) Made or Guaranteed by the Candidate.....**

0.00

0.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS (add Lines 13(a) and (b)).....

0.00

0.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

339.00

339.00

15. OTHER RECEIPTS (Dividends, Interest, etc.)

0.02

0.02

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶

339.02

10573.60

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 4 / 9

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	6495.59	43741.67
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	300.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	500.00	500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	500.00	800.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	6995.59	44541.67

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	16232.08
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	339.02
25. SUBTOTAL (add Line 23 and Line 24).....	16571.10
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	6995.59
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	9575.51

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 5 OF 9

☐ 11a	☐ 11b	☐ 11c	☐ 11d
☐ 12	☐ 13a	☐ 13b	☒ 14
			☐ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Liz Mathis for Congress

A. Full Name (Last, First, Middle Initial) Nationwide			Date of Receipt M M / D D / Y Y Y Y Y Y 12 / 09 / 2022	
Mailing Address 1 Nationwide Gtwy Dept 5307			Transaction ID : 14905507	
City Des Moines	State IA	Zip Code 50391-1913	Amount of Each Receipt this Period 339.00	
FEC ID number of contributing federal political committee. C		Name of Employer Occupation		
Receipt For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼		Election Cycle-to-Date ▼ 339.00		
B. Full Name (Last, First, Middle Initial)			Date of Receipt M M / D D / Y Y Y Y Y Y	
Mailing Address			Amount of Each Receipt this Period	
City	State	Zip Code	Memo Item	
FEC ID number of contributing federal political committee. C		Policy cancellation/refund		
Name of Employer Occupation		Election Cycle-to-Date ▼		
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼		Amount of Each Receipt this Period		
C. Full Name (Last, First, Middle Initial)			Date of Receipt M M / D D / Y Y Y Y Y Y	
Mailing Address			Amount of Each Receipt this Period	
City	State	Zip Code	Memo Item	
FEC ID number of contributing federal political committee. C		Election Cycle-to-Date ▼		
Name of Employer Occupation		Amount of Each Receipt this Period		
Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼		Memo Item		
SUBTOTAL of Receipts This Page (optional)..... ▶			339.00	
TOTAL This Period (last page this line number only)..... ▶			339.00	

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)
Liz Mathis for Congress

Full Name (Last, First, Middle Initial)

A. Brichacek, Anna, , ,Mailing Address 3998 Westdale Pkwy SW
Apt 403City
Cedar RapidsState
IAZip Code
52404-9181Purpose of Disbursement
Salary

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		22		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

2005.61

Transaction ID : 500358748

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Future Systems, Inc.Mailing Address 6045 Rockwell Dr NE
Ste A1City
Cedar RapidsState
IAZip Code
52402-7202Purpose of Disbursement
Payroll Processing and End of Year charges

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		22		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

458.75

Transaction ID : 500358743

☐ Memo Item

Full Name (Last, First, Middle Initial)

c. Future Systems, Inc.Mailing Address 6045 Rockwell Dr NE
Ste A1City
Cedar RapidsState
IAZip Code
52402-7202Purpose of Disbursement
Employee Payroll Taxes

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		22		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

788.64

Transaction ID : 500358744

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

3253.00

TOTAL This Period (last page this line number only).....▶

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)
Liz Mathis for Congress

Full Name (Last, First, Middle Initial)

A. Future Systems, Inc.Mailing Address 6045 Rockwell Dr NE
Ste A1City
Cedar RapidsState
IAZip Code
52402-7202Purpose of Disbursement
Employer Payroll Taxes

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
12	22	2022

FEC Identification Number

C

Amount of Each Disbursement this Period

308.02

Transaction ID : 500358745

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Jennifer Fiihr Consulting, LLC

Mailing Address 5825 Waterbury Cir

City
Des MoinesState
IAZip Code
50312-1321Purpose of Disbursement
Compliance Services

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
12	09	2022

FEC Identification Number

C

Amount of Each Disbursement this Period

1410.84

Transaction ID : 500358735

☐ Memo Item

Full Name (Last, First, Middle Initial)

c. Maguire, John, , ,

Mailing Address 941 E Davenport St

City
Iowa CityState
IAZip Code
52245-3010Purpose of Disbursement
Salary

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
12	22	2022

FEC Identification Number

C

Amount of Each Disbursement this Period

219.79

Transaction ID : 500358747

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

1938.65

TOTAL This Period (last page this line number only).....▶

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)
Liz Mathis for Congress

Full Name (Last, First, Middle Initial)

A. Wooff, Connor, , ,Mailing Address 308 1St Ave
Unit 312City
CoralvilleState
IAZip Code
52241-2451Purpose of Disbursement
Salary

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
12		22		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

962.43

Transaction ID : 500358746

☐ Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

962.43

TOTAL This Period (last page this line number only).....▶

6154.08

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 9 OF 9

☐ 17 20a	☐ 18 20b	☒ 19a 20c	☐ 19b 21
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NAME OF COMMITTEE (In Full)
Liz Mathis for Congress

A. Full Name (Last, First, Middle Initial) INTERNATIONAL ASSOCIATION OF HEAT & FROST INSULATORS AND ALLIED WORKERS				Date of Disbursement <div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-around;"> <div>M M / D D / Y Y Y Y 12 / 20 / 2022</div> </div>	
Mailing Address 9602 Martin Luther King Jr Hwy				FEC Identification Number <div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-between;"> C C00115527 </div> Amount of Each Disbursement this Period <div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-between;"> 500.00 </div> Transaction ID : 500358736 ☐ Memo Item	
City Lanham State MD Zip Code 20706-1839		<div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-between;"> Category/Type </div>			
Purpose of Disbursement Contribution Refund		Candidate Name			
Office Sought: ☐ House ☐ Senate ☐ President State: District:		Disbursement For: 2022 ☐ Primary ☒ General ☐ Other (specify) ▼			
B. Full Name (Last, First, Middle Initial)				Date of Disbursement <div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-around;"> <div>M M / D D / Y Y Y Y</div> </div>	
Mailing Address				FEC Identification Number <div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-between;"> C </div> Amount of Each Disbursement this Period <div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-between;"> </div> ☐ Memo Item	
City State Zip Code		<div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-between;"> Category/Type </div>			
Purpose of Disbursement		Candidate Name			
Office Sought: ☐ House ☐ Senate ☐ President State: District:		Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼			
C. Full Name (Last, First, Middle Initial)				Date of Disbursement <div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-around;"> <div>M M / D D / Y Y Y Y</div> </div>	
Mailing Address				FEC Identification Number <div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-between;"> C </div> Amount of Each Disbursement this Period <div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-between;"> </div> ☐ Memo Item	
City State Zip Code		<div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-between;"> Category/Type </div>			
Purpose of Disbursement		Candidate Name			
Office Sought: ☐ House ☐ Senate ☐ President State: District:		Disbursement For: ☐ Primary ☐ General ☐ Other (specify) ▼			
SUBTOTAL of Disbursements This Page (optional) ▶				<div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-between;"> 500.00 </div>	
TOTAL This Period (last page this line number only) ▶				<div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-between;"> 500.00 </div>	