

DR-2 Disclosure Summary Page

DR-2

Janice Weiner for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	11/4/2022	
County:	Johnson	Adjusted Due Date		
District:	45	Filed Date	11/4/2022 12:00:00 AM	
Committee Code:	2645	Postmark Date		
Political Party:	Democratic	Amendment Date	5/2/2024 7:35:57 AM	
Report Date: 2022		Candidate Name: Weiner, Janice G		

Treasurer

Last Name: Flores	First Name: Xavier		MI: O
Address: 984 Westside Drive			
City: Iowa City	State: IA	Zip Code: 52246	Phone: (787) 485-0428
E-Mail: flores.xavier@outlook.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$6,321.13
Schedule A: Cash Contributions Total	\$965.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,286.13
Schedule B: Expenditure Total	\$6,393.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$892.16

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

Janice Weiner for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	11/4/2022
County: Johnson	Adjusted Due Date	
District: 45	Filed Date	11/4/2022 12:00:00 AM
Committee Code: 2645	Postmark Date	
Political Party: Democratic	Amendment Date	5/2/2024 7:35:57 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/18/2022	Check # 4007582877	Hansen, Jayne 335 Koser Ave Iowa City, IA 52246	None	\$50.00	
10/20/2022	Check # 400752877	Beran, Eileen 809 13th St Kalona, IA 52247	None	\$25.00	X
10/21/2022	8026 Check # 31053	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001		\$250.00	
Political Education Fund					
10/22/2022	Check # 400752877	Fixmer, Oraiz V 437 S. Governor St Iowa City, IA 52240	None	\$100.00	X
10/22/2022		Patrick-Ferree, Kelcey 652 Sandusky Dr Iowa City, IA 52240	None	\$20.00	X
10/22/2022		Shea, Madeline 1022 Kyle Dr. NE Iowa City, IA 52242-1109	None	\$10.00	X
10/22/2022	6070 Check # 6017	Iowa Lawpac 625 East Court Avenue Des Moines, IA 50309		\$500.00	
Political Education Fund					
10/26/2022		DUPREE, DAVID 1830 WHILE LANE NORFOLK, VA 23518	None	\$10.00	

Total Regular Contributions	\$810.00
Total Fundraiser Contributions	\$155.00
Grand Total All Contributions	\$965.00

Schedule B: Expenditures

Sch-B

Janice Weiner for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	11/4/2022
County: Johnson	Adjusted Due Date	
District: 45	Filed Date	11/4/2022 12:00:00 AM
Committee Code: 2645	Postmark Date	
Political Party: Democratic	Amendment Date	5/2/2024 7:35:57 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2022		Hills Bank 201 S Clinton St Iowa City, IA 52240	Bank Charges	\$20.00
Wire Fee				
10/23/2022	Check # 400752877	ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144-3132	Bank Charges	\$7.32
10/24/2022	9098 Check # 1234	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$5,000.00
Donation				
10/26/2022	Check # 111	FilmScene 404 E. College St Iowa City, IA 52240	Constituency Expenses	\$175.00
Education for Constituents				
10/31/2022	Check # 400760067	ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144-3132	Bank Charges	\$1.19
10/31/2022	Check # 113	Adcraft Printing Company 309 5th Avenue SE Cedar Rapids, IA 52401	Printing & Reproduction	\$190.46
Thank You Cards				
10/31/2022	9030 Check # 0	Cedar County Democratic Central Committee 1444 Charles Ave West Branch, IA 52358	Charitable Contributions	\$1,000.00
Donation				

Total Amount	\$6,393.97
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