

DR-2 Disclosure Summary Page

DR-2

Janice Weiner for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2023	
County:	Johnson	Adjusted Due Date		
District:	45	Filed Date	1/16/2023 6:40:04 PM	
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	\$892.16
Schedule A: Cash Contributions Total	\$505.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,397.16
Schedule B: Expenditure Total	\$141.27
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,255.89

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

Janice Weiner for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2023
County: Johnson	Adjusted Due Date	
District: 45	Filed Date	1/16/2023 6:40:04 PM
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
11/01/2022	Check # 400762347	Hope, Maria 1109 Yewell Iowa City, IA 52240	None	\$100.00	
11/08/2022	Check # 400769925	FORESMAN, ERIC 1709 E COLLEGE ST IOWA CITY, IA 52245	None	\$25.00	
11/09/2022	Check # 400774315	Lloyd-Jones, Jean 1 Oaknoll Court Iowa City, IA 52246	None	\$100.00	
11/28/2022	Check # 400760067	DUPREE, DAVID 1830 WHILE LANE NORFOLK, VA 23518	None	\$10.00	
11/28/2022	Check # 400760067	Patrick-Ferree, Kelcey 652 Sandusky Dr Iowa City, IA 52240	None	\$20.00	
11/28/2022	8026 Check # 31053	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001		\$250.00	
Political Education Fund					

Total Regular Contributions	\$505.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$505.00

Schedule B: Expenditures

Sch-B

Janice Weiner for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2023	
County:	Johnson	Adjusted Due Date		
District:	45	Filed Date	1/16/2023 6:40:04 PM	
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
11/1/2022	Check # 400762347	ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144-3132	Bank Charges	\$3.95
11/2/2022	Check # 114	Big Grove 1225 S Gilbert St Iowa City, IA 52240	Campaign Merchandise	\$60.00
Election Night				
11/8/2022	Check # 400769925	ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144-3132	Bank Charges	\$0.99
11/13/2022	Check # 400774315	ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144-3132	Bank Charges	\$3.95
11/21/2022	Check # 115	HyVee 812 S 1st Ave Iowa City, IA 52245	Postage, Shipping, Delivery	\$70.40
Postcard stamps				
11/28/2022	Check # 400760067	ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144-3132	Bank Charges	\$1.19
12/4/2022	Check # 400789868	ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144-3132	Bank Charges	\$0.79

Total Amount	\$141.27
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