

DR-2 Disclosure Summary Page

DR-2

Janice Weiner for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	6/3/2022	
County:	Johnson	Adjusted Due Date		
District:	45	Filed Date	6/1/2022 12:05:35 PM	
Committee Code:	2645	Postmark Date		
Political Party:	Democratic	Amendment Date	5/2/2024 7:35:56 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	\$10,596.46
Schedule A: Cash Contributions Total	\$1,341.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,937.46
Schedule B: Expenditure Total	\$5,701.49
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,235.97

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$400.00
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	
Committee Type:	State Senate
County:	Johnson
District:	45
Committee Code:	2645
Political Party:	Democratic

Status:		Audited
Statutory Due Date	6/3/2022	
Adjusted Due Date		
Filed Date	6/1/2022 12:05:35 PM	
Postmark Date		
Amendment Date	5/2/2024 7:35:56 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2022	Check # 400592424	Johnson, Nicolas PO Box 1876 Iowa City, IA 52244	None	\$25.00	
05/15/2022	Check # 400592424	Stewart, Duncan and Rachel 1327 Oakcrest Ave. Iowa City, IA 52246	None	\$10.00	
05/17/2022	Check # 400598857	Bancroft, Jeanne 2190 Port Talbot Pl Coralville, IA 52241	None	\$54.00	
05/17/2022	Check # 400598857	Cook, Casey 1 University Way #400 Iowa City, IA 52246	None	\$100.00	
05/17/2022	Check # 400598857	Harmsen, Jody & Shawn 1420 Chamberlain Drive Iowa City, IA 52240	None	\$100.00	
05/17/2022	Check # 400598857	Shochet, Tara 1182 E Court St Iowa City, IA 52240	None	\$54.00	
05/18/2022	Check # 400598857	Kresowik, Rebecca 433 Galway Dr Iowa City, IA 52246	None	\$54.00	
05/18/2022	Check # 400598857	Lyons, Jane 15 White Oak Place Iowa City, IA 52245	None	\$100.00	
05/20/2022	Check # 400598857	Daly, Carol 1085 YELLOW PINE AVE NE Lisbon, IA 52253	None	\$100.00	
05/20/2022	Check # 9552	Doyle, Cynthia 2307 Abbey Lane Iowa City, IA 52246	None	\$25.00	
05/21/2022	Check # 5500	Cook, Thomas & Joan 3835 Friendship St Iowa City, IA 52245	None	\$100.00	
05/21/2022	Check # 400598857	Crawford, Martha Ann 4925 Cosgrove Rd Sw Kalona, IA 52247	None	\$25.00	
05/21/2022	Check # 400598857	Furlong, William 326 Hutchinson Avenue Iowa City, IA 52246	None	\$25.00	
05/21/2022	Check # 12563	Hayek, Patricia M 531 Kimball Road Iowa City, IA 52245	None	\$50.00	
05/22/2022	Check #	Brumm, Margaret A 3028 Clover St Iowa City, IA 52245	None	\$40.00	
05/22/2022	Check # 4129	Lyons, Jane 15 White Oak Place Iowa City, IA 52245	None	\$100.00	
05/22/2022	Check # 9910	Norton, Carrie Z 1008 Marcy St Iowa City, IA 52240	None	\$20.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/22/2022	Check # 400598857	O'Hara, Elizabeth 1359 Emily Court Iowa City, IA 52246	None	\$100.00	
05/22/2022	Check # 2636	Prineas, John & Sarah 726 N Van Buren St Iowa City, IA 52245	None	\$50.00	
05/22/2022	Check # 4187	Riley, Cindy 734 14th Ave Coralville, IA 52241	None	\$50.00	
05/22/2022	Check # 400598857	Ross, Allan 230 Hart Drive Geneseo, IL 61254	None	\$54.00	
05/23/2022	Check # 400605191	Cook, Rosanne 10 Valley View Place NE Iowa City, IA 52240	None	\$100.00	
05/30/2022		Carberry, Mike 2029 Friendship St Iowa City, IA 52245	None	\$5.00	

Total Regular Contributions	\$1,341.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,341.00

Schedule B: Expenditures

Sch-B

Janice Weiner for State Senate	Status:	Audited
Committee Type: State Senate	Statutory Due Date	6/3/2022
County: Johnson	Adjusted Due Date	
District: 45	Filed Date	6/1/2022 12:05:35 PM
Committee Code: 2645	Postmark Date	
Political Party: Democratic	Amendment Date	5/2/2024 7:35:56 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2022	Check # 400592424	ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144-3132	Bank Charges	\$1.39
5/15/2022		ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144-3132	Bank Charges	\$39.32
400605191				
5/18/2022	Check # 1010	Adcraft Printing Company 309 5th Avenue SE Cedar Rapids, IA 52401	Advertising	\$4,757.09
Mailer w/postage				
5/22/2022	Check # 400598857	ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144-3132	Bank Charges	\$30.29
5/25/2022	Check # 1012	Pineas, Theo 726 N Van Buren St Iowa City, IA 52245	Web Fees	\$250.00
Create and Maintain Web Site				
5/25/2022	Check # 1011	Little Village 623 S Dubuque St Iowa City, IA 52240	Photography	\$40.00
Photo Usage				
5/27/2022	Check # 1013	Bashore, Maggie 603 S Dubuque St Iowa City, IA 52240	Professional Fees	\$500.00
Payment to Maggie Bashore for designing campaign literature				
5/27/2022	Check # 1014	Zoom Video Communication Inc 55 Almaden Blvd 6th Floor San Jose, CA 95113	Web Fees	\$79.45
Zoom (5 months at 15.89 per month)				
5/29/2022	Check # 400605191	ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144-3132	Bank Charges	\$3.95

Total Amount	\$5,701.49
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Schedule E: In Kind Contributions

Sch-E

Janice Weiner for State Senate		Status:		Audited
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County:	Johnson	Adjusted Due Date		
District:	45	Filed Date	6/1/2022 12:05:35 PM	
Committee Code:	2645	Postmark Date		
Political Party:	Democratic	Amendment Date	5/2/2024 7:35:56 AM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
5/22/2022	Nolte, Mark A. & Leslie M. 603 River St Iowa City, IA 52246	None	Fund-Raiser (Holding) Mark A and Leslie Nolte donated the use of their theater, the James Theater, and the time of two employees for a campaign fundraiser.	\$300.00	
5/22/2022	Old Cap String Band - Margaret Brumm 3028 Clover St Iowa City, IA 52245		Fund-Raiser (Holding) Margaret Brumm and The Old Cap String Band played for a campaign fundraiser on May 22, 2022	\$100.00	

Total Estimated Fair Market Value	\$400.00
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