

DR-2 Disclosure Summary Page

DR-2

Iowa Democratic Women's Constituency Caucus		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2024	
County:	Multiple Counties	Adjusted Due Date	5/20/2024	
District:		Filed Date	5/17/2024 1:57:04 PM	
Committee Code:	SCPA50897	Postmark Date		
Political Party:	Democratic	Amendment Date	10/16/2024 8:09:11 AM	
Report Date: 2024		Candidate Name:		

Treasurer

Last Name:	Beran	First Name:	Eileen	MI:	
Address:	809 13th Street				
City:	Kalona	State:	IA	Zip Code:	52247
Phone:	(319) 330-8795				
E-Mail:	eileen.beran@gmail.com				

Chairperson

Last Name:	Weaver	First Name:	Mary	MI:	
Address:	1805 B Avenue				
City:	Rippey	State:	IA	Zip Code:	50235
Phone:	(515) 360-8046				
E-Mail:	mweaver235@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$815.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$815.00
Schedule B: Expenditure Total	\$536.59
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$278.41

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$518.31
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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/22/2024	Check # 2301	Hargreaves, Michelle or John 17087 E 99th Place Commerce City, CO 80022	None	\$200.00	
04/13/2024	Check #	Banowsky, Anna 702 E Jefferson St Washington, IA 52353	None	\$25.00	
04/13/2024	Check # 12204	Bates Chabal, Karen 1215 S Iowa Ave Washington, IA 52353	None	\$25.00	
04/13/2024	Check #	Chalupa, Lori 107 S 6th St, #22 Kalona, IA 52247	None	\$25.00	
04/13/2024	Check # 1468	Crawford, Martha Ann 4925 Cosgrove Rd Kalona, IA 52247	None	\$25.00	
04/13/2024	Check # 10494	Dawley, Diana (Dan) 1037 510th Ave Montezuma, IA 50171	None	\$25.00	
04/13/2024	Check # 1359	Fitzpatrick, A (Gillian) PO Box 590 Kalona, IA 52247	None	\$25.00	
04/13/2024	Check #	Focht, Kathy 205 E Walnut Street, #4 Williamsburg, IA 52361	None	\$25.00	
04/13/2024	Check # 2086	Glinsman, Bethany 110 W Main St, Apt 4 Washington, IA 52353	None	\$25.00	
04/13/2024	Check # 8154	Gorham, Karen & James 608 W Washington Blvd Washington, IA 52353	None	\$25.00	
04/13/2024	Check # 698	Gorsch, Jay A (Hannah) 604 North Street Williamsburg, IA 52361	None	\$25.00	
04/13/2024	Check #	Griffin, Nannette 2104 330th Ave Fort Madison, IA 52627	None	\$25.00	
04/13/2024	Check #	Johnson, Sandra 696 Perdok Ct Washington, IA 52353	None	\$25.00	
04/13/2024	Check # 111	Lawrence, Julie 2860 130th Street Riverside, IA 52327	None	\$25.00	
04/13/2024	Check #	Liston, Margaret 338 SW 2nd Street Ogden, IA 50212	None	\$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
04/13/2024	Check #	Mageli, John (w Lisa Heddens 2401 Westwind Dr Ames, IA 50010	None	\$25.00	
04/13/2024	Check # 1364	Pence, Michael A & Mary K 20642 270th Street Eldridge, IA 52748	None	\$25.00	
04/13/2024	Check #	Persons, Julie 331 Aaron Ct SW Swisher, IA 52338	None	\$40.00	
04/13/2024	Check # 9120	Ring, Ann 303 Main Street Welton, IA 52774	None	\$25.00	
04/13/2024	Check #	Smith-Pace, Mindy 2518 Glenn St Bettendorf, IA 52722	None	\$25.00	
04/13/2024	Check #	Susan, Stoefen 258 312th Street New Liberty, IA 52765	None	\$25.00	
04/13/2024	Check #	Winkleblack, Carole 1020 Walnut Ave Riverside, IA 52327	None	\$25.00	
04/13/2024	Check #	Wobeter, Berleen 2658 K Ave Toledo, IA 52342	None	\$25.00	
04/15/2024	Check # 2001	MW Consulting 1805 B Avenue Rippey, IA 50235		\$50.00	
LLC					

Total Regular Contributions	\$815.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$815.00

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	10/16/2024 8:09:11 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/13/2024	Check # 1002	JW's Foods 122 F Avenue Kalona, IA 52247	Other Expenditure	\$28.22
Items for workshop (food and office supplies)				
4/15/2024	Check # 1003	Beran, Eileen 809 13th St Kalona, IA 52247	Other Expenditure	\$89.99
Reimbursements for workshop (food and venue rental)				
4/15/2024	Check # 1004	Dodici's Shop 120 S Iowa Ave Washington, IA 52353	Other Expenditure	\$343.48
Catering for workshop				
4/22/2024	Check # 1005	Kalona Graphics 315 6th St Kalona, IA 52247	Printing & Reproduction	\$74.90
Print brochures for workshop				

Total Amount	\$536.59
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Schedule E: In Kind Contributions

Sch-E

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Political Party: Democratic		Amendment Date	10/16/2024 8:09:11 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
2/13/2024 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Print Brochures for Workshop	\$36.38	
4/11/2024	Culligan 116 E 3rd Street Washington, IA 52353		Other Expenditure Bottled Water for Workshop	\$13.00	
4/24/2024 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Other Expenditure Catering for Workshop	\$468.93	

Total Estimated Fair Market Value	\$518.31
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