IA ETHICS AND

2010 OCT 18 AM 7:46

File with:
Iowa Ethics and Campaign Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.
Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Reset Form

COMMITTEE NAME *(Must be same as on Statement of Organization)*
Calhoun County Republican Central Committee

IMPORTANT: Indicate by # type of committee you are reporting for: 4
(1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party (4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other Political Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:
Candidate Name — Political Party (if applicable)
Office Sought — District (if Senate or House)

FORM **DR-2** (Rev. 12/2009) DISCLOSURE REPORT

For Office Use Only
Comm. # 9025
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Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Kirk R. Warner — SIGNATURE OF PERSON FILING REPORT
(712) 469-2069 — TELEPHONE
10/15/2010 — DATE SIGNED

I AM FILING A October 15, 2010 (report date) REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)	$ 1,791.70
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) ("also see in-kind below)	1,199.00
Schedule F: Loans Received total (Attach Schedule F)	0.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0.00
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL	$ 2,990.70
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	473.58
Schedule F: Loan Repayments total (Attach Schedule F)	0.00
CASH ON HAND at the end of this reporting period (if final report balance must be zero)	$ 2,517.12
****UNPAID BILLS** (From Schedule D - Attach Schedule D)	$ 0.00
***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)	$ 0.00
****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)	$ 0.00
CONSULTANT BREAKDOWN (Schedule G Attached?)	___ YES ✓ NO
CANDIDATE COMMITTEES ONLY:	
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME *(Must be same as on Statement of Organization)*

Calhoun County Republican Central Committee

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN $750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND-RAISER INCOME
08/30/2010	ID# CK#	No Contributor - Redeposit of beginning cash for annual picnic fundraiser.		$100.00	
08/30/2010	ID# CK#	Family ticket sales for annual picnic fundraiser: Kevin Schreier, Larry Winkelbauer, Mike Sexton		120.00	✓
08/30/2010	ID# CK#	Individual ticket sales for annual picnic fundraiser: Mark & Pat Essing, Steve Scheffler, Mel & Marian Renken, James & Joann Albright,		375.00	✓
08/30/2010	ID# CK#	Auction items and excess food sales for annual picnic fundraiser: Vara Groot, Kevin Schreier, Cindy Voorde,		254.00	✓
08/30/2010	ID# CK#	Individual ticket sales for annual picnic fundraiser: Dianne & Brian Betten, Kirk Warnke, Shirley Grant, Elaine Bleam, Dave Nelson, Herman		150.00	✓
08/30/2010	ID# CK#	Contribution: James Albright 2335 Elkland Avenue Lytton, Iowa 50561		100.00	
09/02/2010	ID# CK#	Individual ticket sale, auction item, and contribution: Bob Dugger 1250 15th Street		100.00	✓
	ID# CK#				
	ID# CK#				
	ID# CK#				
			SUB-TOTAL	$ 1,199.00	
			TOTAL *(if last page of this schedule)*	$ 1,199.00	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME *(Must be same as on Statement of Organization)*

Calhoun County Republican Central Committee

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE *(Disbursement)* WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
08/26/2010	ID# CK# 2060	Heartland Bank 615 6th Avenue Somers, Iowa 50586	Beginning cash for annual picnic fundraiser.	$ 100.00
08/30/2010	ID# CK# 2061	Mike Sexton 2202 Ogden Avenue Rockwell City, Iowa 50579	Reimbursement for meat for annual picnic fundraiser.	128.08
08/30/2010	ID# CK# 2062	Mike Sexton 2202 Ogden Avenue Rockwell City, Iowa 50579	Reimbursement for supplies and facility rent for annual picnic fundraiser.	60.00
08/30/2010	ID# CK# 2063	Judy's Home Cookin 6471 Twin Lakes Road Rockwell City, Iowa 50579	Pasta salad for annual picnic fundraiser.	160.50
09/07/2010	ID# CK# 2064	Lytton Town Crier PO Box 62, Business Office Lytton, Iowa 50561	Advertising for annual picnic fundraiser.	25.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$ 473.58
			TOTAL *(if last page of this schedule)*	$ 473.58

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing $500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)