

DR-2 Disclosure Summary Page**DR-2**

Calhoun County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Calhoun	Adjusted Due Date		
District:	0	Filed Date	8/9/2012 12:44:49 PM	
Committee Code:	9025	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: Warnke	First Name: Kirk	MI: R
Address: 1703 Main Street		PO Box 643
City: Manson	State: IA	Zip Code: 50563
		Phone: 712-469-2069
E-Mail: k_warnke@yahoo.com		

Chairperson

Last Name: Schreier	First Name: Kevin	MI:
Address: 3630 - 130th Street		
City: Somers	State: IA	Zip Code: 50586-7502
		Phone: 515-463-2258
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,517.12
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,517.12
Schedule B: Expenditure Total	
	\$783.08
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,734.04

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 B: Expenditures**Sch-B**

Calhoun County Republican Central Committee		Status: Filed	
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Committee Code:	9025	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2010	Check # N/A	Calhoun County Reminder 515 4th St PO Box 106 Rockwell City, IA 50579	Advertising	\$504.00
Advertising				
12/27/2010	Check # 2066	Jubilee Foods 319 Court Street Rockwell City, IA 50579	Fundraiser Food	\$279.08
Food				

Total Amount	\$783.08
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