

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

Calhoun County Republican Central Committee		Status: Audited	
Committee Type: County Central Committee		Statutory Due Date	1/19/2014
County: Calhoun		Adjusted Due Date	1/21/2014
District: 0		Filed Date	1/6/2014 4:00:25 PM
Committee Code: 9025		Postmark Date	
Political Party: Republican		Amendment Date	
Report Date: 2013	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: A
Address: 3630 - 130th Street		
City: Somers	State: IA	Zip Code: 50586-7502
		Phone: 515-463-2258
E-Mail: kevinaschreier@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,477.72
Schedule A: Cash Contributions Total	\$1,171.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,648.72
Schedule B: Expenditure Total	\$1,092.59
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,556.13

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**

Calhoun County Republican Central Committee		Status: Filed	
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District: 0		Filed Date	1/6/2014 4:00:25 PM
Committee Code: 9025		Postmark Date	
Political Party: Republican		Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/29/2013	Check # 6621	Albright, James 2235 Elkland Ave Lytton, IA 50561	None	\$60.00	
Donation					
8/29/2013	Check # 6621	Albright, James 2235 Elkland Ave Lytton, IA 50561	None	\$40.00	X
Purchase family ticket for annual fundraiser picnic.					
8/29/2013	Check # Cash	Ashby, April 1705 12th Avenue Manson, IA 50563	None	\$15.00	X
Purchase individual ticket for annual fundraiser picnic.					
8/29/2013	Check # 3047	Bleam, Elaine 3181 180th Street Manson, IA 50563	None	\$15.00	X
Individual ticket for annual fundraiser picnic.					
8/29/2013	Check # Cash	Bruns, Dale 1679 200th Street Jolley, IA 50551	None	\$30.00	X
Purchase 2 individual tickets for annual fundraiser picnic.					
8/29/2013	Check # Cash	Cline, Phil 95 5th Street Lohrville, IA 51453	None	\$30.00	X
Purchase 2 individual tickets for annual fundraiser picnic.					
8/29/2013	Check # 7006	Corey, Jerry 1530 280th Street Lytton, IA 50561	None	\$40.00	X
Purchase family ticket for annual fundraiser picnic.					
8/29/2013	Check # 1595	Cripe, Gail 1750220th Street Jolley, IA 50551	None	\$30.00	X
2 individual tickets to annual fundraiser picnic.					
8/29/2013	Check # 1545	Debolt, Jack 205 East Court Street Rockwell City, IA 50579	None	\$40.00	X
Purchase family ticket for annual fundraiser picnic.					
8/29/2013	Check # 1545	Debolt, Jack 205 East Court Street Rockwell City, IA 50579	None	\$10.00	
Donation					

Schedule A: Contributions**Sch-A**

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Political Party: Republican		Amendment Date	

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8/29/2013	Check # Cash	Dettman, Dana 2706 Voss Avenue Sac City, IA 50583	None	\$15.00	X
Purchase individual ticket for annual fundraiser picnic.					
8/29/2013	Check # 4641	Dietrich, Chadric 3012 270th Street Rockwell City, IA 50579	None	\$15.00	X
Individual ticket for annual fundraiser picnic.					
8/29/2013	Check # Cash	Dugger, Bob 1250 15th ST Manson, IA 50563	None	\$5.00	X
Purchase leftover food from annual fundraiser picnic.					
8/29/2013	Check # Cash	Dugger, Bob 1250 15th ST Manson, IA 50563	None	\$15.00	X
Purchase individual ticket for annual fundraiser picnic.					
8/29/2013	Check # 2418	Erkenbrack, Gene 729 Lake Street Rockwell City, IA 50579	None	\$15.00	X
Purchase individual ticket to annual fundraiser picnic.					
8/29/2013	Check # 6865	Gidel, Roger 2185 Olive Street Lake City, IA 51449	None	\$15.00	X
Purchase individual ticket for annual picnic fundraiser.					
8/29/2013	Check # Cash	Grant, Shirley 2404 Kingsley Avenue Rockwell City, IA 50579	None	\$15.00	X
Purchase individual ticket for annual fundraiser picnic.					
8/29/2013	Check # 7986	Gray, Kent 209 Cayuga Street Pomeroy, IA 50575	None	\$15.00	X
Purchase individual ticket to annual fundraiser picnic.					
8/29/2013	Check # Cash	Groot, Vara 2695 190th Street Manson, IA 50563	None	\$15.00	X
Purchase individual ticket for annual fundraiser picnic.					
8/29/2013	Check # 3872	Haden, Melvin 507 Oak Avenue Lytton, IA 50561	None	\$15.00	X
Purchase individual ticket for annual fundraiser picnic.					

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8/29/2013	Check # Cash	Hammen, Ronald 2635 Langley Avenue Rockwell City, IA 50579	None	\$15.00	X
Purchase individual ticket for annual fundraiser picnic.					
8/29/2013	Check # Cash	Hammen, Ronald 2635 Langley Avenue Rockwell City, IA 50579	None	\$5.00	
Donation					
8/29/2013	Check # 8699	Howrey, Judy 316 Austin Street Rockwell City, IA 50579	None	\$30.00	X
Purchase 2 individual tickets to annual fundraiser picnic.					
8/29/2013	Check # 8699	Howrey, Judy 316 Austin Street Rockwell City, IA 50579	None	\$5.00	X
Purchase leftover food from annual picnic fundraiser.					
8/29/2013	Check # Cash	Hoyer, Kathy 1121 8th Avenue Manson, IA 50563	None	\$15.00	X
Purchase individual ticket for annual fundraiser picnic.					
8/29/2013	Check # 7225	Jacobs, Scott 3834 Dakota Avenue Auburn, IA 51433	None	\$40.00	X
Purchase family ticket for annual fundraiser picnic.					
8/29/2013	Check # Cash	Jacobs, Scott 3834 Dakota Avenue Auburn, IA 51433	None	\$5.00	X
Purchase leftover food from annual fundraiser picnic.					
8/29/2013	Check # Cash	Juilfs, Susan 610 Ontario Street Pomeroy, IA 50575	None	\$15.00	X
Purchase individual ticket for annual fundraiser picnic.					
8/29/2013	Check # Cash	Juvette, Eugene 2930 Sigourney Avenue Rockwell City, IA 50579	None	\$30.00	X
Purchase 2 individual tickets for annual fundraiser picnic.					
8/29/2013	Check # 1541	Kerns, Sonia 855 Richmond Street Rockwell City, IA 50579	None	\$15.00	X
Purchase individual ticket for annual picnic fundraiser.					

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8/29/2013	Check # Cash	Mettey, Marva PO Box 564 Manson, IA 50563	None	\$15.00	X
Purchase individual ticket for annual fundraiser picnic.					
8/29/2013	Check # Cash	Nelson, David 3172 Valley Avenue Lohrville, IA 51453	None	\$15.00	X
Purchase individual ticket for annual fundraiser picnic.					
8/29/2013	Check # 3316	Nelson, Merle 421 Main Street Manson, IA 50563	None	\$15.00	X
Purchase individual ticket for annual picnic fundraiser.					
8/29/2013	Check # Cash	Nicholson, Tim 2623 310th Street Rockwell City, IA 50579	None	\$15.00	X
Purchase individual ticket for annual fundraiser picnic.					
8/29/2013	Check # Cash	Nicholson, Gary 255 Morton Drive Rockwell City, IA 50579	None	\$1.00	X
Purchase leftover food from annual fundraiser picnic.					
8/29/2013	Check # Cash	Norine, Brian 340 Austin Street Rockwell City, IA 50579	None	\$30.00	X
Purchase 2 individual tickets for annual fundraiser picnic.					
8/29/2013	Check # 4360	Petersen, Mildred 6529 Twin Lakes Road Rockwell City, IA 50579	None	\$30.00	X
Purchase 2 individual tickets for annual fundraiser picnic.					
8/29/2013	Check # Cash	Poen, Kevin 3184 Fletcher Avenue Lake City, IA 51449	None	\$15.00	X
Purchase individual ticket for annual fundraiser picnic.					
8/29/2013	Check # 10908	Schreier, Kevin A 3630 230th Street Somers, IA 50586	None	\$10.00	
Donation.					
8/29/2013	Check # 10908	Schreier, Kevin A 3630 230th Street Somers, IA 50586	None	\$40.00	X
Purchase family ticket for annual fundraiser picnic.					

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8/29/2013	Check # Cash	Seil, Herman 535 Gifford Avenue Farnhamville, IA 50538	None	\$15.00	X
Purchase individual ticket for annual fundraiser picnic.					
8/29/2013	Check # 1126	Sexton, Mike 2202 Ogden Ave Rockwell City, IA 50579	None	\$10.00	
Donation					
8/29/2013	Check # 1126	Sexton, Mike 2202 Ogden Ave Rockwell City, IA 50579	None	\$40.00	X
Purchase family ticket for annual fundraiser picnic.					
8/29/2013	Check # Cash	Shaw, Tom 341 S 1st Street Laurens, IA 50554	None	\$30.00	X
Purchase 2 individual tickets for annual fundraiser picnic.					
8/29/2013	Check # Cash	Sporleder, Elmer 3697 Durant Avenue Auburn, IA 51433	None	\$5.00	
Donation					
8/29/2013	Check # Cash	Sporleder, Elmer 3697 Durant Avenue Auburn, IA 51433	None	\$15.00	X
Purchase individual ticket for annual fundraiser picnic.					
8/29/2013	Check # 1773	Stall, Eldon 26260 600th Street Palmer, IA 50571	None	\$30.00	X
Purchase 2 individual tickets for annual fundraiser picnic.					
8/29/2013	Check # Cash	Suggitt, Michelle 1603 Martin Street Sac City, IA 50583	None	\$15.00	X
Purchase individual ticket for annual fundraiser picnic.					
8/29/2013	Check # Cash	Swenson, Larry 5867 Sandy Point Road Rockwell City, IA 50579	None	\$30.00	X
Purchase 2 individual tickets for annual fundraiser picnic.					
8/29/2013	Check # Cash	Warnke, Kirk R 1703 Main Street PO Box 643 Manson, IA 50563	None	\$15.00	X
Purchase individual ticket for annual fundraiser picnic.					

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Political Party:	Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/29/2013	Check # 3499	Winkelbauer, Larry 2885 Xenia Avenue Somers, IA 50586	None	\$15.00	X
Purchase individual ticket for annual fundraiser picnic.					
8/29/2013	Check # Cash	Zemke, Bruce 3370 220th Street Knierim, IA 50552	None	\$40.00	X
Family ticket to annual fundraiser picnic.					
10/15/2013	Check # 55095	City of Rockwell City 335 Main Street Rockwell City, IA 50579	None	\$100.00	X
Refund of Community Center rental deposit for Annual Picnic Fund Raiser					

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$1,071.00
Grand Total All Contributions	\$1,171.00

Schedule B: Expenditures**Sch-B**

Calhoun County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014
County:	Calhoun	Adjusted Due Date	1/21/2014
District:	0	Filed Date	1/6/2014 4:00:25 PM
Committee Code:	9025	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/14/2013	Check # 2090	Nicholson, Gary 255 Morton Drive Rockwell City, IA 50579	Fund-Raiser (Holding)	\$41.64
Charcoal & Lighter Fluid				
7/10/2013	Check # 2091	City of Rockwell City 335 Main Street Rockwell City, IA 50579	Fund-Raiser (Holding)	\$140.00
Facility Rental \$40.00 & Security Deposit \$100.00				
8/28/2013	Check # 2092	Calhoun County Journal-Herald 931 Main Street Ste 2 PO Box 40 Manson, IA 50563	Advertising	\$49.50
Annual Picnic Advertising				
8/28/2013	Check # 2093	Sac Sun 406 Williams Street PO Box 426 Sac City, IA 50583	Advertising	\$61.60
Annual Picnic Advertising				
9/14/2013	Check # 2096	Howrey, Judy 316 Austin Street Rockwell City, IA 50579	Fund-Raiser (Holding)	\$21.01
Annual Picnic Supplies				
9/14/2013	Check # 2094	Calhoun County Reminder 515 4th St PO Box 106 Rockwell City, IA 50579	Advertising	\$155.25
Annual Picnic Advertising				
9/14/2013	Check # 2097	Judy's Home Cookin 6471 Tiwn Lakes Rd Rockwell City, IA 50579	Fundraiser Food	\$102.72
Annual Picnic Food				
9/14/2013	Check # 2095	Mid-America Publishing Corp PO Box 29 Hampton, IA 50441	Advertising	\$69.00
Annual Picnic Advertising				
9/14/2013	Check # 2098	South Side Grocery 319 Court Street Rockwell City, IA 50579	Fundraiser Food	\$184.67
Annual Picnic Food				
9/23/2013	Check # 2099	Lytton Town Crier P O Box 62 Lytton, IA 50561	Advertising	\$60.00
Annual Picnic Advertising				

Schedule B: Expenditures**Sch-B**

Calhoun County Republican Central Committee	
Committee Type:	County Central Committee
County:	Calhoun
District:	0
Committee Code:	9025
Political Party:	Republican

Status:	Filed
Statutory Due Date	1/19/2014
Adjusted Due Date	1/21/2014
Filed Date	1/6/2014 4:00:25 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/11/2013	Check # 2100	South Side Grocery 319 Court Street Rockwell City, IA 50579	Fundraiser Food	\$207.20
Meat for Annual Picnic fundraiser.				

Total Amount	\$1,092.59
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