

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

Calhoun County Republican Central Committee		Status: Filed	
Committee Type: County Central Committee		Statutory Due Date	1/19/2016
County: Calhoun		Adjusted Due Date	
District: 0		Filed Date	1/12/2016 5:48:35 PM
Committee Code: 9025		Postmark Date	
Political Party: Republican		Amendment Date	
Report Date: 2015	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	\$3,218.76
Schedule A: Cash Contributions Total	\$1,884.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,102.76
Schedule B: Expenditure Total	\$1,718.67
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,384.09

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**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/18/2015	Check # Cash	Betten, Brian 7647 Twin Lakes Road Manson, IA 50563	None	\$30.00	X
Purchase 2 individual tickets for Annual Picnic fundraiser.					
8/18/2015	Check # 3832	Bleam, Elaine 3181 180th Street Manson, IA 50563	None	\$15.00	X
Purchase individual ticket for Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Bleam, Elaine 3181 180th Street Manson, IA 50563	None	\$5.00	X
Purchase excess food from Annual Picnic fundraiser.					
8/18/2015	Check # 3853	Bruns, Dale 1679 200th Street Jolley, IA 50551	None	\$30.00	X
Purchase 2 individual tickets for Annual Picnic fundraiser.					
8/18/2015	Check # 7818	Cline, Phil 95 5th Street Lohrville, IA 51453	None	\$30.00	X
Purchase individual ticket for Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Corey, Jerry 1530 280th Street Lytton, IA 50561	None	\$40.00	X
Purchase family ticket to Annual Picnic fundraiser.					
8/18/2015	Check # 3154	Courter, Bill 1742 200th Street Jolley, IA 50551	None	\$30.00	X
Purchase 2 individual tickets for Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Cripe, Gail 1750220th Street Jolley, IA 50551	None	\$15.00	X
Purchase individual ticket to Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Crouse, Bill 5911 Ocean Court Rockwell City, IA 50579	None	\$40.00	X
Purchase family ticket to Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Debolt, Jack 205 East Court Street Rockwell City, IA 50579	None	\$20.00	X
Purchase auction item at Annual Picnic fundraiser.					

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8/18/2015	Check # 2176	Debolt, Jack 205 East Court Street Rockwell City, IA 50579	None	\$20.00	X
Donation					
8/18/2015	Check # 2176	Debolt, Jack 205 East Court Street Rockwell City, IA 50579	None	\$30.00	X
Purchase 2 individual tickets for Annual Picnic fundraiser.					
8/18/2015	Check # 2052	Decker, Tom 3155 Norridge Avenue Rockwell City, IA 50579	None	\$40.00	X
Purchase family ticket to Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Doolittle, Chip 5279 Shady Point Lane Rockwell City, IA 50579	None	\$30.00	X
Purchase 2 individual tickets for Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Dugger, Bob 1250 15th ST Manson, IA 50563	None	\$15.00	X
Purchase individual ticket for Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Dugger, Bob 1250 15th ST Manson, IA 50563	None	\$12.00	X
Purchase excess food from Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Duitsman, Angela 209 630th Street Fonda, IA 50540	None	\$30.00	X
Purchase 2 individual tickets to Annual Picnic fundraiser.					
8/18/2015	Check # 2882	Ellis, Dean 2451 Norridge Avenue Rockwell City, IA 50579	None	\$30.00	X
Purchase individual ticket for Annual Picnic fundraiser.					
8/18/2015	Check # 3583	Erkenbrack, Lori 729 Lake Street Rockwell City, IA 50579	None	\$30.00	X
Purchase 2 individual tickets for Annual Picnic fundraiser.					
8/18/2015	Check # 7628	Gidel, Roger 2185 Olive Street Lake City, IA 51449	None	\$15.00	X
Purchase individual ticket for Annual Picnic fundraiser.					

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8/18/2015	Check # Cash	Gidel, Roger 2185 Olive Street Lake City, IA 51449	None	\$6.00	X
Purchase excess food from Annual Picnic fundraiser.					
8/18/2015	Check # 8730	Gray, Debbie 209 Cayuga Street Pomeroy, IA 50575	None	\$30.00	X
Purchase auction item at Annual Picnic fundraiser.					
8/18/2015	Check # 8729	Gray, Debbie 209 Cayuga Street Pomeroy, IA 50575	None	\$15.00	X
Purchase individual ticket for Annual Picnic fundraiser.					
8/18/2015	Check # 8596	Groot, Vara 2695 190th Street Manson, IA 50563	None	\$15.00	X
Donation					
8/18/2015	Check # 8596	Groot, Vara 2695 190th Street Manson, IA 50563	None	\$15.00	X
Purchase individual ticket for Annual Picnic fundraiser.					
8/18/2015	Check # 2161	Hammen, Ronald 2635 Langley Avenue Rockwell City, IA 50579	None	\$10.00	X
Donation					
8/18/2015	Check # 2161	Hammen, Ronald 2635 Langley Avenue Rockwell City, IA 50579	None	\$15.00	X
Purchase individual ticket for Annual Picnic fundraiser.					
8/18/2015	Check # 4006	Howrey, Judy 316 Austin Street Rockwell City, IA 50579	None	\$40.00	X
Purchase family ticket to Annual Picnic fundraiser.					
8/18/2015	Check # 4006	Howrey, Judy 316 Austin Street Rockwell City, IA 50579	None	\$5.00	X
Donation					
8/18/2015	Check # Cash	Howrey, Judy 316 Austin Street Rockwell City, IA 50579	None	\$10.00	X
Purchase excess food from Annual Picnic fundraiser.					

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8/18/2015	Check # Cash	Howrey, David 316 Austin Street Rockwell City, IA 50579	None	\$110.00	X
Purchase auction item at Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Hurley, Vince 321 Richmond avenue Rockwell City, IA 50579	None	\$15.00	X
Purchase individual ticket for Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Jacobs, Scott 3834 Dakota Avenue Auburn, IA 51433	None	\$10.00	X
Purchase excess food from Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Jessen, Darrell 1012 Washington Avenue Iowa Falls, IA 50126	None	\$15.00	X
Purchase individual ticket to Annual Picnic fundraiser.					
8/18/2015	Check # 6379	Johnson, Leo PO Box 191 Rockwell City, IA 50579	None	\$15.00	X
Purchase individual ticket for Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Juvette, Eugene 2930 Sigourney Avenue Rockwell City, IA 50579	None	\$30.00	X
Purchase 2 individual tickets for Annual Picnic fundraiser.					
8/18/2015	Check # 2246	Kerns, Sonia 855 Richmond Street Rockwell City, IA 50579	None	\$15.00	X
Purchase individual ticket for Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Klaasen, Gerald 608 S Cayuga Street Pomeroy, IA 50575	None	\$30.00	X
Purchase 2 individual tickets to Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Layman, Jerry 140 Stewart Avenue Rockwell City, IA 50579	None	\$30.00	X
Purchase 2 individual tickets for Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Loehr, Russ 4963 Mt Almagosa Drive San Diego, CA 92111	None	\$30.00	X
Purchase 2 individual tickets for Annual Picnic fundraiser.					

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8/18/2015	Check # Cash	Lott, Donna 2164 190th street Pomeroy, IA 50575	None	\$15.00	X
Purchase individual ticket to Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Mohr, Steven 1675 Chateau Avenue Fonda, IA 50540	None	\$5.00	X
Purchase excess food from Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Mohr, Mary PO Box 176 Fonda, IA 50540	None	\$30.00	X
Purchase 2 individual tickets to Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Morenz, Neil 722 Court Street Rockwell City, IA 50579	None	\$15.00	X
Purchase individual ticket for Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Morenz, Neil 722 Court Street Rockwell City, IA 50579	None	\$5.00	X
Donation					
8/18/2015	Check # 4153	Murphy, Christopher K 420 1/2 E Erie Street Apt #1 Missouri Valley, IA 51555	None	\$15.00	X
Purchase individual ticket for Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Nelson, Curt 2313 Traer Avenue Manson, IA 50563	None	\$30.00	X
Purchase 2 individual tickets to Annual Picnic fundraiser.					
8/18/2015	Check # 4021	Nelson, Merle 421 Main Street Manson, IA 50563	None	\$30.00	X
Purchase 2 individual tickets for Annual Picnic fundraiser.					
8/18/2015	Check # 6362	Nicholson, Gary 255 Morton Drive Rockwell City, IA 50579	None	\$100.00	X
Purchase excess food from Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Norine, Brian 340 Austin Street Rockwell City, IA 50579	None	\$30.00	X
Purchase 2 individual tickets to Annual Picnic fundraiser.					

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8/18/2015	Check # Cash	Olson, Nancy 6451 Twin Lakes Road PO Box 232 Rockwell City, IA 50579	None	\$15.00	X
Purchase individual ticket to Annual Picnic fundraiser.					
8/18/2015	Check # 4927	Petersen, Mildred 6529 Twin Lakes Road Rockwell City, IA 50579	None	\$15.00	X
Purchase individual ticket for Annual Picnic fundraiser.					
8/18/2015	Check # 3088	Scheffler, Steve 5112 Tamara Lane West Des Moines, IA 50265	None	\$15.00	X
Purchase individual ticket for Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Schossow, Marlene PO Box 122 Pomeroy, IA 50575	None	\$15.00	X
Purchase individual ticket to Annual Picnic fundraiser.					
8/18/2015	Check # 5291	Schossow, Marlene PO Box 122 Pomeroy, IA 50575	None	\$30.00	X
Purchase auction item at Annual Picnic fundraiser.					
8/18/2015	Check # 1421	Sexton, Mike 2202 Ogden AVE Rockwell City, IA 50579	None	\$36.00	X
Purchase excess food from Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Smothers, Dennis 2371 170th Street Pomeroy, IA 50575	None	\$15.00	X
Purchase individual ticket to Annual Picnic fundraiser.					
8/18/2015	Check # 2504	Stall, Eldon 26260 600th Street Palmer, IA 50571	None	\$30.00	X
Purchase 2 individual tickets for Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Warnke, Kirk R 1703 Main Street PO Box 643 Manson, IA 50563	None	\$10.00	X
Purchase excess food from Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Warnke, Kirk R 1703 Main Street PO Box 643 Manson, IA 50563	None	\$30.00	X
Purchase 2 individual tickets to Annual Picnic fundraiser.					

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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
8/18/2015	Check # Cash	Westcott, Amy 3110 Pella Avenue Rockwell City, IA 50579	None	\$45.00	X
Purchase 3 individual tickets to Annual Picnic fundraiser.					
8/18/2015	Check # 7336	Wood, Colleen 914 Fourth Street Apt 25 Gowrie, IA 50543	None	\$15.00	X
Purchase individual ticket for Annual Picnic fundraiser.					
8/18/2015	Check # Cash	Zemke, Bruce 3370 220th Street Knierim, IA 50552	None	\$30.00	X
Purchase 2 individual tickets to Annual Picnic fundraiser.					
8/28/2015	Check # 5031	Petersen, Mildred 6529 Twin Lakes Road Rockwell City, IA 50579	None	\$100.00	
Donation					
9/16/2015	Check # 58212	City of Rockwell City 335 Main Street Rockwell City, IA 50579	None	\$240.00	X
Refund facility rental deposit from Annual Picnic fundraiser.					

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$1,784.00
Grand Total All Contributions	\$1,884.00

Schedule B: Expenditures

Sch-B

Calhoun County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2016
County:	Calhoun	Adjusted Due Date	
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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
6/18/2015	Check # 2115	Calhoun County Reminder 515 4th St PO Box 106 Rockwell City, IA 50579	Advertising	\$72.00
Advertising for Annual Picnic fundraiser.				
6/18/2015	Check # 2116	City of Rockwell City 335 Main Street Rockwell City, IA 50579	Fund-Raiser (Holding)	\$180.00
Prepaid facility rental and deposit for Annual Picnic fund raiser.				
7/21/2015	Check # 2117	U.S. Postmaster 614 6th Ave Somers, IA 50586	Postage, Shipping, Delivery	\$18.60
Postage Stamps				
7/27/2015	Check # 2118	City of Rockwell City 335 Main Street Rockwell City, IA 50579	Fund-Raiser (Holding)	\$90.00
Deposit for facility rental for Annual Picnic fundraiser.				
7/27/2015	Check # 2119	City of Rockwell City 335 Main Street Rockwell City, IA 50579	Other Expenditure	\$90.00
Deposit for facility rental for an event hosted.				
8/18/2015	Check # 2120	Nicholson, Gary 255 Morton Drive Rockwell City, IA 50579	Fund-Raiser (Holding)	\$683.23
Purchase meat and buns for Annual Picnic fundraiser.				
8/20/2015	Check # 2127	Erkenbrack, Lori 729 Lake Street Rockwell City, IA 50579	Fund-Raiser (Holding)	\$9.99
Supplies for Annual Picnic fundraiser.				
8/20/2015	Check # 2128	Howrey, Judy 316 Austin Street Rockwell City, IA 50579	Fund-Raiser (Holding)	\$32.94
Supplies for Annual Picnic fundraiser.				
8/20/2015	Check # 2121	Calhoun County Journal-Herald 931 Main Street Ste 2 PO Box 40 Manson, IA 50563	Advertising	\$36.00
Advertising for Annual Picnic fundraiser.				
8/20/2015	Check # 2122	Calhoun County Reminder 515 4th St PO Box 106 Rockwell City, IA 50579	Advertising	\$144.00
Advertising for Annual Picnic fundraiser.				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/20/2015	Check # 2126	Judy's Home Cookin 6471 Tiwn Lakes Rd Rockwell City, IA 50579	Fund-Raiser (Holding)	\$192.60
Salads for Annual Picnic fundraiser.				
8/20/2015	Check # 2124	Lytton Town Crier P O Box 62 Lytton, IA 50561	Advertising	\$70.00
Advertising for Annual Picnic fundraiser and hosted events.				
8/20/2015	Check # 2123	Mid-America Publishing Corp PO Box 29 Hampton, IA 50441	Advertising	\$36.00
Advertising for Annual Picnic fundraiser.				
8/20/2015	Check # 2125	South Side Grocery 319 Court Street Rockwell City, IA 50579	Fund-Raiser (Holding)	\$63.31
Condiments and supplies for Annual Picnic fundraiser.				

Total Amount	\$1,718.67
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