

DR-2 Disclosure Summary Page

DR-2

Warnke For Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/31/2024	
County:	Dubuque	Adjusted Due Date		
District:	72	Filed Date	5/30/2024 9:57:47 AM	
Committee Code:	SWGA50684	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2024		Candidate Name: Warnke, Rod W		

Treasurer

Last Name: Echols		First Name: Warren		MI: D
Address: 17123 Daisy Trail				
City: Dubuque	State: IA	Zip Code: 52001	Phone: (563) 552-6391	
E-Mail: warnkeforiowahouse@outlook.com				

Chairperson

Last Name: Warnke		First Name: Rod		MI: W
Address: 1945 Carter Road				
City: Dubque	State: IA	Zip Code: 52001	Phone: (563) 599-3285	
E-Mail: rod.warnke@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$222.54
Schedule A: Cash Contributions Total	\$450.00
Schedule F1: Loans Received Total	\$3,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,672.54
Schedule B: Expenditure Total	\$2,207.17
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,465.37

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$605.80
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$3,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Warnke For Iowa House		Status: Audited	
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Committee Code: SWGA50684		Postmark Date	
Political Party: Republican		Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/18/2024	Check # 1659	Carlin, James m 43 Arlington Road Sioux City, IA 51106	None	\$250.00	
05/22/2024	Check # 9482	George, Mary E 2100 Jonathan Lane Dubuque, IA 52001	None	\$200.00	

Total Regular Contributions	\$450.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$450.00

Schedule F1: Loans Received

Sch-F1

Warnke For Iowa House		Status: Audited	
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District: 72		Filed Date	5/30/2024 9:57:47 AM
Committee Code: SWGA50684		Postmark Date	
Political Party: Republican		Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
5/20/2024	Warnke, Rod 1945 Carter Road Dubque IA 52001	Self	\$3,000.00

Total Received This Period	\$3,000.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$3,000.00

Schedule B: Expenditures

Sch-B

Warnke For Iowa House	Status:	Audited
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District: 72	Filed Date	5/30/2024 9:57:47 AM
Committee Code: SWGA50684	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2024		Staples 190 JFK Road Dubuque, IA 52001	Office Supplies	\$60.97
envelopes and labels				
5/21/2024	Check # 2503	Mr. Quix Printing 3430 Dodge Street Suite 26 Dubuque, IA 52003	Printing & Reproduction	\$278.20
Printing				
5/23/2024	Check # 2505	Radio Dubuque 1055 University Dubuque, IA 52001	Advertising	\$60.00
Radio Ads				
5/23/2024	Check # 2504	Radio Dubuque 1055 University Dubuque, IA 52001	Advertising	\$324.00
Radio Ads				
5/24/2024	Check # 2506	Dubuque Advertiser 2966 JFK Road Dubuque, IA 52002	Advertising	\$950.00
Advertisement in free paper				
5/24/2024	Check # 2507	Town Square Media 5490 Saratoga Road Dubuque, IA 52002	Advertising	\$534.00
Radio ads				

Total Amount	\$2,207.17
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Schedule E: In Kind Contributions

Sch-E

Warnke For Iowa House	Status:	Audited
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Committee Code: SWGA50684	Postmark Date	
Political Party: Republican	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
5/27/2024	Warnke, Rod 1945 Carter Road Dubque, IA 52001	Self	Postage, Shipping, Delivery stamps already on hand (personal)	\$136.00	
5/28/2024	Echols, Warren 17123 Daisy Trail Dubuque, IA 52001	None	Postage, Shipping, Delivery envelopes and stamps	\$469.80	

Total Estimated Fair Market Value	\$605.80
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