

# DR-2 Disclosure Summary Page

**DR-2**

|                              |             |                                      |                     |                |
|------------------------------|-------------|--------------------------------------|---------------------|----------------|
| <b>Warnke For Iowa House</b> |             | <b>Status:</b>                       |                     | <b>Audited</b> |
| <b>Committee Type:</b>       | State House | <b>Statutory Due Date</b>            | 7/19/2024           |                |
| <b>County:</b>               | Dubuque     | <b>Adjusted Due Date</b>             |                     |                |
| <b>District:</b>             | 72          | <b>Filed Date</b>                    | 7/5/2024 4:52:45 PM |                |
| <b>Committee Code:</b>       | SWGA50684   | <b>Postmark Date</b>                 |                     |                |
| <b>Political Party:</b>      | Republican  | <b>Amendment Date</b>                |                     |                |
| <b>Report Date:</b> 2024     |             | <b>Candidate Name:</b> Warnke, Rod W |                     |                |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

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

## Additional Assets and Liabilities

|                                      |            |
|--------------------------------------|------------|
| Loans In Place at Start of Period    | \$3,000.00 |
| Schedule D: Unpaid Bills             | \$0.00     |
| Schedule E: In-Kind Contributions    | \$1,564.63 |
| Schedule F2: Forgiven Loans          | \$1,534.63 |
| Schedule F2: Outstanding Loans       | \$0.00     |
| Schedule G: Consultant Breakdown     | No         |
| Schedule H1: Campaign Property Value | \$0.00     |

## Schedule F2: Loans Paid or Forgiven

Sch-F2

|                                    |                           |                     |
|------------------------------------|---------------------------|---------------------|
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| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 7/19/2024           |
| <b>County:</b> Dubuque             | <b>Adjusted Due Date</b>  |                     |
| <b>District:</b> 72                | <b>Filed Date</b>         | 7/5/2024 4:52:45 PM |
| <b>Committee Code:</b> SWGA50684   | <b>Postmark Date</b>      |                     |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     |                     |

| Date Loan Paid / Forgiven | Name and Address of Lender                         | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------|----------------------------------------------------|---------------------------|----------------------|
| 6/12/2024                 | Warnke, Rod<br>1945 Carter Road<br>Dubque IA 52001 | Self                      | \$1,465.37           |
| 6/12/2024                 | Warnke, Rod<br>1945 Carter Road<br>Dubque IA 52001 | Self                      | \$1,534.63           |

Total Loans Paid This Period

\$1,465.37

Total Forgiven This Period

\$1,534.63

Total Received This Period

\$0.00

Total Unpaid Loans from Last Period

\$3,000.00

Total Outstanding Loans End of Reporting Period

\$0.00

## Schedule E: In Kind Contributions

Sch-E

|                                    |                           |                     |
|------------------------------------|---------------------------|---------------------|
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| <b>Political Party:</b> Republican | <b>Amendment Date</b>     |                     |

| Date      | Name & Address of Contributor                       | Relationship to Candidate | Description of Contribution              | Estimated Fair Market Value | Fund-Raiser |
|-----------|-----------------------------------------------------|---------------------------|------------------------------------------|-----------------------------|-------------|
| 6/12/2024 | Warnke, Rod<br>1945 Carter Road<br>Dubque, IA 52001 | Self                      | Loans Forgiven<br>No funds to repay with | \$1,564.63                  |             |

Total Estimated Fair  
Market Value

\$1,564.63