

DR-2 Disclosure Summary Page

DR-2

Warnke For Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	5/19/2024	
County:	Dubuque	Adjusted Due Date	5/20/2024	
District:	72	Filed Date	5/17/2024 2:34:01 PM	
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	\$0.00
Schedule A: Cash Contributions Total	\$1,490.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,490.00
Schedule B: Expenditure Total	\$1,267.46
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$222.54

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$356.24
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

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
01/10/2024		Warnke, Rod 1945 Carter Road Dubque, IA 52001	Self	\$500.00	
02/20/2024		Warnke, Rod 1945 Carter Road Dubque, IA 52001	Self	\$520.00	
02/26/2024		Brennan, Tom 3275 Cider Ridge Dubuque, IA 52001	None	\$100.00	
03/08/2024	Check # 6555	Nelson, Scott J 2287 Southway Dr Apt 2 Dubque, IA 52002	None	\$100.00	
donation					
03/29/2024		Horsfield, Sherry 20214 E Pleasant Grove Road Peosta, IA 52068	None	\$100.00	
personal contribution					
04/11/2024	Check # 5403	Feldman, Kevin 3991 Cora Drive Dubuque, IA 52002	None	\$100.00	
04/25/2024		Unitemized		\$20.00	
Visitor to the home					
05/01/2024	Check # 7220	Tauke, Tom w 4927 Long View Dubuque, IA 52002	None	\$50.00	

Total Regular Contributions	\$1,490.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,490.00

Schedule B: Expenditures

Sch-B

Warnke For Iowa House	Status:	Audited
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District: 72	Filed Date	5/17/2024 2:34:01 PM
Committee Code: SWGA50684	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/30/2024	Check # 0	Fidelity Bank and Trust 4250 Asbury Road Dubuque, IA 52002	Bank Charges	\$58.87
checks				
2/26/2024	Check # 0	Go Daddy godaddy.com Tempe, AZ 85284	Web Fees	\$141.11
Website setup - auto bank draft				
3/8/2024	Check # 2500	Dubuque County Auditor 720 Central Avenue dubuque, IA 52001	Printing & Reproduction	\$10.00
voter list				
3/15/2024	Check # 2501	Mr. Quix Printing 3430 Dodge Street Suite 26 Dubuque, IA 52003	Printing & Reproduction	\$278.20
Campaign flyers				
4/17/2024	Check # 2502	Graves Signs 3192 Hughes Ct #C1 Dubque, IA 52003	Campaign Signs	\$728.75
100 Yard Signs				
4/23/2024		Hobby Lobby 3925 Dodge Dubuque, IA 52002	Campaign Merchandise	\$50.53
T-shirts - blank				

Total Amount	\$1,267.46
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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
2/23/2024	Warnke, Rod 1945 Carter Road Dubque, IA 52001	Self	Web Fees Paid for web hosting fees with personal funds	\$128.40	
2/23/2024	Warnke, Rod 1945 Carter Road Dubque, IA 52001	Self	Web Fees Paid for website setup with personal funds	\$74.50	
3/5/2024	Warnke, Rod 1945 Carter Road Dubque, IA 52001	Self	Printing & Reproduction Paid for business cards with personal funds	\$103.34	
5/1/2024	Kellogg, Aaron 503 S. West St. Monona, IA 52159	None	Campaign Merchandise Printing on T-shirts (14)	\$50.00	

Total Estimated Fair Market Value	\$356.24
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