

FORM DR2: Disclosure Summary Page

Statutory Due Date	01/19/2002
Adjusted Due Date	/ /
Received Date	01/15/2002
Postmark Date	/ /
Amended	/ /

ID #: 870

Committee: **WARNSTADT FOR REPRESENTATIVE COMMITTEE**Comm Type: **General Assembly Candidate**Date Due: **01/19/2002**Report Year: **0**Treasurer: **CYNTHIA BENNETT (712) 239-2210**Chair: **LEO P. MILLER (712) 239-5672**

County:

Statement of Cash On Hand

Cash On Hand at Start of Period	\$1,505.35
Schedule A: Cash Contributions Total	\$7,915.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$9,420.35
Schedule B: Expenditures Total	\$2,119.57
Schedule F: Cash Loan Repayments	\$0.00
Cash on Hand At End of Period	\$7,300.78

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$404.73
Schedule F: Forgiven Loans	\$0.00
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

Note:  "Flag" symbolizes information entered by IECDB Auditor.

FORM DR-2: WARNSTADT FOR REPRESENTATIVE COMMITTEE

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IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD | 514 EAST LOCUST STREET, SUITE 104 | DES MOINES, IA 50309 | (515) 281-4028

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name WARNSTADT FOR REPRESENTATIVE COMMITTEE	Committee ID: 870	Statutory Due Date 01/19/2002
		Adjusted Due Date / /
		Received Date 01/15/2002
		Postmark Date / /
Status: Original	Committee Type: General Assembly Candidate	Amended / /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/10/2001 [#348]	ID#: 6118	Iowa Optometric Association Political Action Comm.(IOA-PAC) 9721 Aurora Avenue Urbandale, IA 50322		\$100.00
03/02/2001 [#461]		Kiernan, John 3731 Mohave Dr Sioux City, IA 51104	None	\$150.00
03/18/2001 [#360]		Bathurst, Richard 1034 River Drive Sioux City, IA 51109	None	\$20.00 (from Fundraiser)
03/18/2001 [#370]		Bennett, Cindy 2501 Apache Dr Sioux City, IA 51104	None	\$10.00 (from Fundraiser)
03/18/2001 [#359]		Gray, John 3801 Orchard St Sioux City, IA 51104	None	\$25.00 (from Fundraiser)
03/18/2001 [#366]		Hall, Tina 4415 Buckwalter St Sioux City, IA 51108	None	\$30.00 (from Fundraiser)
03/18/2001 [#369]		Hokanson, Stephanie 2525 Apache Dr Sioux City, IA 51104	None	\$20.00 (from Fundraiser)
03/18/2001 [#352]		Hood, Virginia 75 W. Clifton Sioux City, IA 51104	None	\$15.00 (from Fundraiser)

	Fundraiser	Regular	Total
Sub-Total	\$120.00	\$250.00	\$370.00

Note:  "Flag" symbolizes information entered by IECDB Auditor.

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name WARNSTADT FOR REPRESENTATIVE COMMITTEE	Committee ID: 870	Statutory Due Date	01/19/2002
		Adjusted Due Date	11
		Received Date	01/15/2002
		Postmark Date	11
		Amended	11
Status: Original	Committee Type: General Assembly Candidate		

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
03/18/2001 [#365]		Mendenhall, James 2622 S. Martha St Sioux City, IA 51106	None	\$35.00 (from Fundraiser)
03/18/2001 [#353]		Mounts, Nancy 3104 Virginia St. Sioux City, IA 51104	None	\$20.00 (from Fundraiser)
03/18/2001 [#350]		Mullin, Rick 118 W. Stewart Sioux City, IA 51104	None	\$20.00 (from Fundraiser)
03/18/2001 [#355]		Olson, Jan 5438 Lorraine Ave Sioux City, IA 51104	None	\$25.00 (from Fundraiser)
03/18/2001 [#373]		Owens, Richard 3001 Malloy Rd Sioux City, IA 51103	None	\$20.00 (from Fundraiser)
03/18/2001 [#354]		Redmond, Jim 3700 Jackson St. Sioux City, IA 51104	None	\$25.00 (from Fundraiser)
03/18/2001 [#371]		Smith, Jackie 2324 Mohawk Ct. Sioux City, IA 51104	None	\$20.00 (from Fundraiser)
03/18/2001 [#351]		Strong, Darrell 1221 Hill Ave Sioux City, IA 51104	None	\$10.00 (from Fundraiser)

	Fundraiser	Regular	Total
Sub-Total	\$175.00	\$0.00	\$175.00

Note:  "Flag" symbolizes information entered by IECDB Auditor.

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name WARNSTADT FOR REPRESENTATIVE COMMITTEE	Committee ID: 870	Statutory Due Date 01/19/2002
		Adjusted Due Date / /
		Received Date 01/15/2002
		Postmark Date / /
Status: Original	Committee Type: General Assembly Candidate	Amended / /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
03/18/2001 [#376]		Unitemized		\$35.00 (from Fundraiser)
03/18/2001 [#374]		Walsh, Lois 3209 Cheyenne Blvd Sioux City, IA 51104	None	\$10.00 (from Fundraiser)
03/18/2001 [#372]		Warnstadt, Jackie 4628 Central Sioux City, IA 51108	Mother	\$50.00 (from Fundraiser)
03/18/2001 [#364]		Weber, Agnes 2508 LaPlante Sioux City, IA 51109	Grandparent	\$10.00 (from Fundraiser)
05/01/2001 [#391]		Rosenkrans, Kurt 2442 Apache Ct Sioux City, IA 51104	None	\$100.00
05/02/2001 [#386]		Buhler, Elmer 2639 S. Mulberry Sioux City, IA 51106	None	\$35.00
05/02/2001 [#387]		Hayes, Richard 2553 Cassel Pl Sioux City, IA 51103	None	\$50.00
05/02/2001 [#393]		Kuta, Judi 2741 Prospect Sioux City, IA 51104	None	\$50.00

	Fundraiser	Regular	Total
Sub-Total	\$105.00	\$235.00	\$340.00

Note:  "Flag" symbolizes information entered by IECDB Auditor.

SCHEDULE A: Contributions -- Money Taken In

Sch-A

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		Adjusted Due Date / /
		Received Date 01/15/2002
		Postmark Date / /
		Amended / /
Status: Original	Committee Type: General Assembly Candidate	

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
05/03/2001 [#396]		Gray, John 3801 Orchard St Sioux City, IA 51104	None	\$50.00
05/04/2001 [#401]		James, Anne 301 36th St Sioux City, IA 51104	None	\$100.00
05/04/2001 [#400]		Junge, Bonnie 403 W. 35th Sioux City, IA 51104	None	\$30.00
05/08/2001 [#382]		Jensen, Vibeke 3628 Pawnee Pl Sioux City, IA 51104	None	\$50.00
05/09/2001 [#383]	ID#: 6331	Teamsters Local 554 Iowa - D.R.I.V.E. 1622 Whitcher Avenue Sioux City, IA 51109		\$200.00
05/20/2001 [#385]		Hall, Tina 4415 Buckwalter St Sioux City, IA 51108	None	\$35.00
06/05/2001 [#405]		Boden, Suzan 4526 Manor Circle Sioux City, IA 51104	None	\$50.00
06/05/2001 [#406]	ID#: 6430	Iowa Rural Water State PAC 128 Jackson Street Brooklyn, IA 52211		\$75.00

	Fundraiser	Regular	Total
Sub-Total	\$0.00	\$590.00	\$590.00

Note: [Flag] "Flag" symbolizes information entered by IECDB Auditor.

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name WARNSTADT FOR REPRESENTATIVE COMMITTEE		Committee ID: 870	Statutory Due Date 01/19/2002
Status: Original		Committee Type: General Assembly Candidate	Adjusted Due Date / /
			Received Date 01/15/2002
			Postmark Date / /
			Amended / /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
06/06/2001 [#464]	ID#: 6033	Employers Mutual Casualty Co. PAC for Responsible St. Govt 717 Mulberry Street Des Moines, IA 50309		\$25.00
06/06/2001 [#407]	ID#: 6099	Meredith Corporation Employees Fund for Better Government 1716 Locust Street Des Moines, IA 503093023		\$100.00
06/07/2001 [#408]	ID#: 6146	Homebuilders Association PAC 9001 Hickman Rd., Suite 210 Des Moines, IA 50322		\$100.00
06/07/2001 [#403]		Palmer, David 213 SW Flynn Dr Ankeny, IA 50021	None	\$50.00
06/08/2001 [#409]		Wolff, Kimberly 3248 Virginia St Sioux City, IA 51104	None	\$50.00
06/13/2001 [#410]		Skovgard, Gus 4421 Briskwood Rd. Des Moines, IA 50301	None	\$100.00
06/14/2001 [#416]	ID#: 6237	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$100.00 (from Fundraiser)
06/14/2001 [#411]		Braun, Mary 1083 66th St Des Moines, IA 50311	None	\$25.00 (from Fundraiser)

Sub-Total	Fundraiser \$125.00	Regular \$425.00	Total \$550.00
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Note: [Flag] "Flag" symbolizes information entered by IECDB Auditor.

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name WARNSTADT FOR REPRESENTATIVE COMMITTEE		Committee ID: 870	Statutory Due Date 01/19/2002
Status: Original		Committee Type: General Assembly Candidate	Adjusted Due Date / /
			Received Date 01/15/2002
			Postmark Date / /
			Amended / /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
06/14/2001 [#414]		Cameron, Susan 2202 NW 140th St Des Moines, IA 50325	None	\$50.00 (from Fundraiser)
06/14/2001 [#417]	ID#: 6067	Iowa Health PAC 6750 Westown Prky, Suite 100 West Des Moines, IA 50266		\$100.00 (from Fundraiser)
06/14/2001 [#418]	ID#: 6073	Iowa Medical Political Action Committee 1001 Grand Avenue West Des Moines, IA 502653502		\$100.00 (from Fundraiser)
06/14/2001 [#420]	ID#: 6118	Iowa Optometric Association Political Action Comm.(IOA-PAC 9721 Aurora Avenue Urbandale, IA 50322		\$200.00 (from Fundraiser)
06/14/2001 [#419]	ID#: 6125	Iowa Realtors Political Action Committee 7023 Del Matro Avenue Des Moines, IA 50311		\$100.00 (from Fundraiser)
06/14/2001 [#413]		Lipsman, Paulee 2880 Grand Ave Des Moines, IA 50312	None	\$50.00
06/14/2001 [#421]	ID#: 6429	Midwest Construction Promotional Committee 1900 Ingersoll Avenue Des Moines, IA 50309		\$200.00
06/14/2001 [#415]		Myers, Richard PO Box 5608 Coralville, IA 52241	None	\$100.00 (from Fundraiser)

Sub-Total	Fundraiser \$650.00	Regular \$250.00	Total \$900.00
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Note:  "Flag" symbolizes information entered by IECDB Auditor.

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name WARNSTADT FOR REPRESENTATIVE COMMITTEE		Committee ID: 870	Statutory Due Date 01/19/2002
Status: Original		Committee Type: General Assembly Candidate	Adjusted Due Date / /
			Received Date 01/15/2002
			Postmark Date / /
			Amended / /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
06/14/2001 [#422]	ID#: 8025	Transportation Political Education League 14600 Detroit Avenue Cleveland, OH 44107		\$250.00 (from Fundraiser)
06/14/2001 [#412]		Wengert, Patricia 4213 41st St Des Moines, IA 50310	None	\$50.00 (from Fundraiser)
06/21/2001 [#427]		Conlin, James 6116 SW McKinley Ave Des Moines, IA 50321	None	\$250.00
06/22/2001 [#428]	ID#: 6059	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines, IA 50265		\$200.00
06/23/2001 [#429]	ID#: 6069	Iowa Industry Political Action Committee (IIPAC) 904 Walnut - Suite 100 Des Moines, IA 503093503		\$100.00
07/03/2001 [#431]	ID#: 6400	Iowa Hospitality Association Political Action Committee 8525 Douglas Avenue, Suite 47 Des Moines, IA 503222992		\$100.00
09/20/2001 [#432]	ID#: 6096	Manufactured Housing PAC 1400 Dean Avenue Des Moines, IA 50316		\$200.00
09/25/2001 [#434]	ID#: 6411	MCI IOWA PAC 1925 Boyrum St. Iowa City, IA 52240		\$200.00

	Fundraiser	Regular	Total
Sub-Total	\$300.00	\$1,050.00	\$1,350.00

Note:  "Flag" symbolizes information entered by IECDB Auditor.

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name WARNSTADT FOR REPRESENTATIVE COMMITTEE	Committee ID: 870	Statutory Due Date 01/19/2002
		Adjusted Due Date / /
		Received Date 01/15/2002
		Postmark Date / /
		Amended / /
Status: Original	Committee Type: General Assembly Candidate	

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/10/2001 [#440]	ID#: 6071	Iowa Life Insurance Industry PAC Natl Travelers Life Ins. Co. 5700 Westown Parkway West Des Moines, IA 50266		\$100.00
10/25/2001 [#460]	ID#: 6101	Motor Carriers PAC 717 E. Court Des Moines, IA 503094901		\$200.00
10/25/2001 [#468]	ID#: 6331	Teamsters Local 554 Iowa - D.R.I.V.E. 1622 Whitcher Avenue Sioux City, IA 51109		\$500.00
10/31/2001 [#469]	ID#: 6323	Master Builders of Iowa PAC 221 Park Street Des Moines, IA 50309		\$200.00
11/16/2001 [#470]		Darrough, Minnie 3053 Myrtle Sioux City, IA 51103	None	\$10.00 (from Fundraiser)
11/16/2001 [#478]		Fee, Penny 2901 Jackson St Sioux City, IA 51104	None	\$100.00 (from Fundraiser)
11/16/2001 [#471]		Fleming, Sheryl 3221 Viking Dr Sioux City, IA 51104	None	\$15.00 (from Fundraiser)
11/16/2001 [#474]		Harrison, Esther 2120 Rebecca Sioux City, IA 51104	None	\$25.00 (from Fundraiser)

	Fundraiser	Regular	Total
Sub-Total	\$150.00	\$1,000.00	\$1,150.00

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SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name WARNSTADT FOR REPRESENTATIVE COMMITTEE	Committee ID: 870	Statutory Due Date 01/19/2002
		Adjusted Due Date / /
		Received Date 01/15/2002
		Postmark Date / /
Status: Original	Committee Type: General Assembly Candidate	Amended / /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
11/16/2001 [#479]		Myers, Richard PO Box 5608 Coralville, IA 52241	None	\$100.00 (from Fundraiser)
11/16/2001 [#477]		Pollow, Maryjune 4828 Robin Lane Sioux City, IA 51106	None	\$50.00 (from Fundraiser)
11/16/2001 [#476]		Schiltz, Lisa 4406 47th St Sioux City, IA 51108	None	\$25.00 (from Fundraiser)
11/16/2001 [#473]		Smith, McDonald 3017 Norman Dr Sioux City, IA 51104	None	\$20.00 (from Fundraiser)
11/16/2001 [#481]		Unitemized		\$315.00 (from Fundraiser)
12/20/2001 [#484]	ID#: 8251	Principal Life Insurance Company PAC 711 High Street Des Moines, IA 503920220		\$250.00
12/21/2001 [#485]	ID#: 6075	Iowa Nurses Association Political Action Committee 1501 42nd St., Suite 471 West Des Moines, IA 50266		\$100.00
12/26/2001 [#486]		Avery, Milt 416 Water Sioux City, IA 51103 EXPLANATION: Avery Brothers Partnership	None	\$500.00

Sub-Total	Fundraiser \$510.00	Regular \$850.00	Total \$1,360.00
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SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name WARNSTADT FOR REPRESENTATIVE COMMITTEE	Committee ID: 870	Statutory Due Date 01/19/2002
		Adjusted Due Date / /
		Received Date 01/15/2002
		Postmark Date / /
Status: Original	Committee Type: General Assembly Candidate	Amended / /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/19/2002		Unitemized		\$370.00
[#999999999]	EXPLANATION: Unitemized Contributions			

	Fundraiser	Regular	Total
Sub-Total	\$0.00	\$370.00	\$370.00
Report Total	\$2,295.00	\$5,620.00	\$7,915.00

Note:  "Flag" symbolizes information entered by IECDB Auditor.

SCHEDULE B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name WARNSTADT FOR REPRESENTATIVE COMMITTEE	Committee ID: 870	Statutory Due Date 01/19/2002
		Adjusted Due Date / /
		Received Date 01/15/2002
		Postmark Date / /
Status: Original	Committee Type: General Assembly Candidate	Amended / /

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
11/01/2000	ID#: 9098	Iowa Democratic Party 3415 Witmer Parkway Des Moines, IA 50310	\$0.00
[#332]		PURPOSE: Political Contribution:	

05/01/2003: duplicate entry reduced to zero by auditor - Linda Ande

11/02/2000		Mail House 1805 5th St Sioux City, IA 51101	\$0.00
[#333]		PURPOSE: Postage, Shipping, Delivery:	

05/01/2003: duplicate entry reduced to zero by auditor - Linda Ande

11/02/2000		Record Printing 1200 Villa Ave Sioux City, IA 51103	\$0.00
[#334]		PURPOSE: Printing & Reproduction: Print brochures	

05/01/2003: duplicate entry reduced to zero by auditor - Linda Ande

11/03/2000		Mail House 1805 5th St Sioux City, IA 51101	\$0.00
[#335]		PURPOSE: Postage, Shipping, Delivery: Postage and shipping	

05/01/2003: duplicate entry reduced to zero by auditor - Linda Ande

12/22/2000		Mail House 1805 5th St Sioux City, IA 51101	\$0.00
[#336]		PURPOSE: Postage, Shipping, Delivery: Postage	

05/01/2003: duplicate entry reduced to zero by auditor - Linda Ande

01/26/2001	ID#: 9098	Iowa Democratic Party 3415 Witmer Parkway Des Moines, IA 50310	\$500.00
[#339]		PURPOSE: Political Contribution: Contribution	

03/18/2001		4th Street Brew Pub 431 4th St. Sioux City, IA 51101	\$254.66
[#340]		PURPOSE: Fund-raiser (holding): Food and beverage for fund raiser	

03/23/2001		First Federal Savings Bank 1121 Indian Hills Dr Sioux City, IA 51104	\$30.35
[#441]		PURPOSE: Bank Charges: Charge back fee and tax	

Sub-Total **\$785.01**

Note: "Flag" symbolizes information entered by IECDDB Auditor.

SCHEDULE B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name WARNSTADT FOR REPRESENTATIVE COMMITTEE	Committee ID: 870	Statutory Due Date 01/19/2002
		Adjusted Due Date / /
		Received Date 01/15/2002
		Postmark Date / /
Status: Original	Committee Type: General Assembly Candidate	Amended / /

Date Received	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made Purpose: Description of Transaction	Amount Expended
04/01/2001		Carter Printing 1739 E. Grand Ave Des Moines, IA 50316	\$237.44
[#341]		PURPOSE: Printing & Reproduction: Constituent newsletter printing	
05/08/2001		US Postmaster 1st & Jackson Sioux City, IA 51101	\$68.00
[#342]		PURPOSE: Postage, Shipping, Delivery: Postage for newsletter	
05/10/2001		Mail House 1805 5th St Sioux City, IA 51101	\$76.62
[#343]		PURPOSE: Postage, Shipping, Delivery: Postage for mailings	
06/13/2001	ID#: 9098	Iowa Democratic Party 3415 Witmer Parkway Des Moines, IA 50310	\$300.00
[#344]		PURPOSE: Political Contribution: Contribution	
08/05/2001		Record Printing 1200 Villa Ave Sioux City, IA 51103	\$230.33
[#345]		PURPOSE: Printing & Reproduction: Printing constituent newsletter	
08/26/2001	ID#: 9098	Iowa Democratic Party 3415 Witmer Parkway Des Moines, IA 50310	\$250.00
[#346]		PURPOSE: Political Contribution: Contribution	
11/19/2001		Mail House 1805 5th St Sioux City, IA 51101	\$98.33
[#482]		PURPOSE: Postage, Shipping, Delivery: Mailing for fundraiser	
11/26/2001		Record Printing 1200 Villa Ave Sioux City, IA 51103	\$73.84
[#483]		PURPOSE: Printing & Reproduction: Printing for fundraiser	

Sub-Total	\$1,334.56
Report Total	\$2,119.57

Note:  "Flag" symbolizes information entered by IECDDB Auditor.

SCHEDULE E: In Kind Contributions

Sch-E

Committee Name WARNSTADT FOR REPRESENTATIVE COMMITTEE		Committee ID: 870	Statutory Due Date 01/19/2002
Status: Original		Committee Type: General Assembly Candidate	Adjusted Due Date / /
			Received Date 01/15/2002
			Postmark Date / /
			Amended / /

Date	Contributor Information	Description of In Kind Contribution	Amount
06/22/2001 [#337]	ID#: 6070 Iowa Law Pac 521 E. Locust Des Moines, IA 50309	FUND-RAISER (HOLDING): Food, beverages for fundraiser	\$385.00
11/16/2001 [#489]	Bennett, Cindy 2501 Apache Dr Sioux City, IA 51104	FUND-RAISER (HOLDING): Food for fundraiser	\$2.98
11/16/2001 [#490]	Forrester, Deb 3330 Stone Park Blvd Sioux City, IA 51104	FUND-RAISER (HOLDING): Food for fundraiser	\$4.03
11/16/2001 [#488]	Hood, Virginia 75 W. Clifton Sioux City, IA 51104	FUND-RAISER (HOLDING): Food for fundraiser	\$3.77
11/16/2001 [#487]	Smith, Jackie 2324 Mohawk Ct. Sioux City, IA 51104	FUND-RAISER (HOLDING): Food for fundraiser	\$3.19
11/16/2001 [#491]	Warnstadt, Jackie 4628 Central Sioux City, IA 51108	RELATION: Mother FUND-RAISER (HOLDING): Food for fundraiser	\$5.76

	Fundraiser	Regular	Total
Sub-Total	\$0.00	\$404.73	\$404.73
Report Total	\$0.00	\$404.73	\$404.73