

FORM Dr2: Disclosure Summary Page

Statutory Due Date	01/19/2002
Adjusted Due Date	01/22/2002
Received Date	01/24/2002
Postmark Date	01/22/2002
Amended	/ /

ID #: **1227**

Committee: **Warren Woods for State Senate**

Comm Type: **General Assembly Candidate**

Date Due: **01/19/2002**

Report Year: **0**

Treasurer: **Becky R. Howarth (515) 782-6948**

Chair:

County:

Statement of Cash On Hand

Cash On Hand at Start of Period	\$10.79
Schedule A: Cash Contributions Total	\$100.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$110.79
Schedule B: Expenditures Total	\$110.79
Schedule F: Cash Loan Repayments	\$0.00
Cash on Hand At End of Period	\$0.00

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 F: Forgiven Loans	\$0.00
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

FD 03/05/2002: Should include \$995.33 on Schedule E - balance of debt forgiven, owed to candidate for Creston News advertising - Linda Ande

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

SCHEDULE A: Contributions -- Money Taken In

Sch-A

Committee Name Warren Woods for State Senate		Committee ID: 1227	Statutory Due Date	01/19/2002
			Adjusted Due Date	01/22/2002
			Received Date	01/24/2002
			Postmark Date	01/22/2002
Status: Original		Committee Type: General Assembly Candidate	Amended	/ /

Date Received	Comm. ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
03/06/2001 [#171]	ID#: 9147 Chk: 629	Page County Democratic Central Committee Rt. 1 Box 97 Clarinda, IA 516329733		\$100.00

	Fundraiser	Regular	Total
Sub-Total	\$0.00	\$100.00	\$100.00
Report Total	\$0.00	\$100.00	\$100.00

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

SCHEDULE B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Warren Woods for State Senate	Committee ID: 1227	Statutory Due Date 01/19/2002
		Adjusted Due Date 01/22/2002
		Received Date 01/24/2002
		Postmark Date 01/22/2002
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
03/06/2001	Chk: 1093	Woods, Warren 1106 E. Townline Creston, IA 50801	\$100.00
[#176]		PURPOSE: Other Expenditure: Partial Reimbursement for Unpaid bills listed on last report.	

03/05/2002: For advertising in Creston News Advertiser - Linda Ande

03/24/2001		Unitemized	\$0.26
[#178]		PURPOSE: Miscellaneous Or Unitemized:	

12/31/2001		Unitemized	\$0.26
[#182]		PURPOSE: Miscellaneous Or Unitemized:	

12/31/2001	Chk: 1095	Woods, Warren 1106 E. Townline Creston, IA 50801	\$10.27
[#180]		PURPOSE: Other Expenditure: Partial Reimbursement for unpaid bills listed on last report.	

03/05/2002: For advertising in Creston News Advertiser - Linda Ande

Sub-Total	\$110.79
Report Total	\$110.79

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