

DR-2 Disclosure Summary Page

DR-2

Keith.Puntenney4iasenatedistrict24		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2017
County:	Boone	Adjusted Due Date	
District:	24	Filed Date	1/11/2017 10:55:39 AM
Committee Code:	2324	Postmark Date	
Political Party:	Democratic	Amendment Date	1/13/2017 12:48:59 PM
Report Date: 2016		Candidate Name: Puntenney, Keith D	

Treasurer

Last Name:	Hooper	First Name:	Timothy	MI:	D
Address:	1204 Garst Ave.				
City:	Boone	State:	IA	Zip Code:	50036
Phone:	(515) 432-2621				
E-Mail:	t_hooper@q.com				

Chairperson

Last Name:	Puntenney	First Name:	Keith	MI:	D
Address:	1404 Aldrich Ave				
City:	Boone	State:	IA	Zip Code:	50036
Phone:	(515) 432-6915				
E-Mail:	ksmpunt@hotmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$226.62
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$226.62
Schedule B: Expenditure Total	\$3.21
Schedule F2: Cash Loan Repayments	\$223.41
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$3,800.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$490.16
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$3,576.59
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Keith.Puntenney4iasenatedistrict24		Status: Amended	
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District:	24	Filed Date	1/11/2017 10:55:39 AM
Committee Code:	2324	Postmark Date	
Political Party:	Democratic	Amendment Date	1/13/2017 12:48:59 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/15/2016	Check # Automatic	U S Bank 8th and Story Boone, IA 50036	Bank Charges	\$3.21

Total Amount	\$3.21
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Keith.Puntenney4iasenatedistrict24		Status: Amended	
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Committee Code:	2324	Postmark Date	
Political Party:	Democratic	Amendment Date	1/13/2017 12:48:59 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/2/2016	Puntenney, Keith D 1404 Aldrich Avenue Boone IA 50036	Self	\$223.41

Total Loans Paid This Period	\$223.41
Total Forgiven This Period	\$0.00
Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$3,800.00
Total Outstanding Loans End of Reporting Period	\$3,576.59

Schedule E: In Kind Contributions

Sch-E

Keith.Puntenney4iasenatedistrict24	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2017
County: Boone	Adjusted Due Date	
District: 24	Filed Date	1/11/2017 10:55:39 AM
Committee Code: 2324	Postmark Date	
Political Party: Democratic	Amendment Date	1/13/2017 12:48:59 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/4/2016	Puntenney, Keith D 1404 Aldrich Avenue Boone, IA 50036	Self	Advertising Radio spots	\$358.00	
11/4/2016	Puntenney, Keith D 1404 Aldrich Avenue Boone, IA 50036	Self	Printing & Reproduction Copies	\$100.00	
11/5/2016	Puntenney, Keith D 1404 Aldrich Avenue Boone, IA 50036	Self	Office Supplies Storage bags	\$32.16	

Total Estimated Fair Market Value	\$490.16
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