

DR-2 Disclosure Summary Page

DR-2

Keith D Puntenney IA Senate Dist 24		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	7/19/2020	
County:	Boone	Adjusted Due Date	7/20/2020	
District:	24	Filed Date	7/16/2020 2:29:34 PM	
Committee Code:	2612	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2020		Candidate Name: Puntenney, Keith D		

Treasurer

Last Name:	Hooper	First Name:	Tim	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) 230-1001				
E-Mail:	ksmpunt@hotmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$118.42
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$118.42
Schedule B: Expenditure Total	\$10.70
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$107.72

Additional Assets and Liabilities

Loans In Place at Start of Period	\$100.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$760.50
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$100.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Committee Code:	2612	Postmark Date		
Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/12/2020	Check # Auto Deduct	U.S. Bank 8th & Story Boone, IA 50036	Bank Charges	\$5.35
Service Charge				
7/14/2020	Check # Auto Deduct	U.S. Bank 8th & Story Boone, IA 50036	Bank Charges	\$5.35
Service Charge				

Total Amount	\$10.70
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Political Party:	Democratic	Amendment Date		

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$100.00	
Total Outstanding Loans End of Reporting Period		\$100.00

Schedule E: In Kind Contributions

Sch-E

Keith D Puntenney IA Senate Dist 24		Status:		Audited
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Committee Code:	2612	Postmark Date		
Political Party:	Democratic	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
5/30/2020	Puntenney, Keith D 1404 Aldrich ave Boone, IA 50036	Self	Other Expenditure American Technology consulting Robo calls	\$760.50	

Total Estimated Fair Market Value	\$760.50
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