

# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 01/98)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	1319
Indexed	SW
Audited	9-30-03
Computer	CL & WRS

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Putney for Senate

**IMPORTANT:** Indicate type of committee you are reporting for:  1

( 1 ) Statewide/Legislative Candidate ( 2 ) Statewide PAC ( 3 ) State Party ( 4 ) County/Local Candidate  
 ( 5 ) County PAC ( 6 ) Ballot Issue/Franchise Committee ( 7 ) County/City Central Committee  
 ( 8 ) Support Slate of Candidates

De Ann Jesina 641-473-1076 1-15-02  
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

**Routine Penalties Due For Late Filed Reports Range from \$20 to \$800**

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A December 31, 2001 <sup>1-19-02</sup> REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.  
 (report date) Indicate one  2

- CHECK IF AMENDMENT TO REPORT DATED JAN 22 2002
- Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election \_\_\_\_\_

County & Local Committees, enter County in which Election is held \_\_\_\_\_

## STATEMENT OF CASH ON HAND

<b>CASH ON HAND</b> at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount <b>MUST</b> be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)	\$	<u>- 0 -</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>		
Schedule A: Cash Contributions total (Attach Schedule A)		<u>18,390.00</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>3,000.00</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		_____
<u>(Schedule H applies to Candidates' Committees Only)</u>		
<b>SUB-TOTAL</b> .....	\$	<u>21,390.00</u>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>		
Schedule B: Expenditures total (Attach Schedule B)		<u>12,001.93</u>
Schedule F: Loan Repayments total (Attach Schedule F)		_____
<b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	<u>9388.07</u>
<b>UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$	<u>3634.80</u>
<b>IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$	<u>195.00</u>
<b>OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$	<u>3000.00</u>
<b>CANDIDATE COMMITTEES ONLY:</b>		
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$	<u>3350.00</u>

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 06/97)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Putney for Senate*

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
11/18/01	ID# CK#	John Adams 102 N East St. Toledo IA 52342		\$ 20.00	
9/24/01	ID# CK#	Ralph Alvestad 307 8 <sup>th</sup> St. Box 35 Gladbrook IA 50635		25.00	✓
12/17/01	ID# CK#	Anna Annis 2176 X Ave Dysart IA 52224-9588		25.00	
11/26/01	ID# CK#	Merlyn Appelgate 1172 Hwy E27 Garwin IA 50632		100.00	
10/1/01	ID# CK#	Mary Appelgate 1207 230 <sup>th</sup> St. Gladbrook IA 50635		50.00	✓
10/1/01	ID# CK#	Leland Arends 30608 K Avenue Beaman IA 50609-8551		25.00	✓
11/18/01	ID# CK#	Deborah Ashby 2941 Abbott Ave. Gilman IA 50106		50.00	
9/25/01	ID# CK#	Dianne Barker 312 Hillcrest Drive Reinbeck IA 50669		25.00	✓
9/24/01	ID# CK#	Susan Bartlett 2316 SE 82 <sup>nd</sup> St. Runnells IA 50237		30.00	✓
10/4/01	ID# CK#	John Bauch 411 West St Box 57 Traer IA 50675		100.00	✓
SUB-TOTAL				\$ 450.00	
TOTAL (if last page of this schedule)				\$	

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10/7/01	ID# CK#	Jerri Baumeier 1252 Hwy 96 Gladbrook IA 50635-9314		\$ 100.00	✓
9/24/01	ID# CK#	Archie Bear PO Box 42 Tama IA 52339		5.00	✓
10/4/01	ID# CK#	Mary Lynne Bearden 705 Washington Gladbrook IA 50635		25.00	✓
10/7/01	ID# CK#	Mike Bearden 717 Edgeland Gladbrook IA 50635		30.00	✓
10/4/01	ID# CK#	Bill Beck 412 Carlton St. Garwin IA 50632		25.00	✓
10/4/01	ID# CK#	Sheryl Brandt 1279 53rd St. LaPorte City IA 50651		25.00	✓
10/1/01	ID# CK#	Gloria Breakenridge 2155 Norwood St. Reinbeck IA 50669-0672		10.00	✓
10/1/01	ID# CK#	Tom Brien 3930 Urbandale Ave Des Moines IA 50310		100.00	✓
11/29/01	ID# CK#	Ronald Brown 3051 NW 142nd St. Des Moines IA 50310		250.00	✓
10/5/01	ID# CK#	George Bruene 1977 200th St. Traer IA 50675		25.00	✓
SUB-TOTAL				\$ 595.00	
TOTAL (if last page of this schedule)				\$	

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10/7/01	ID# CK#	Daniel Bruene 1152 160 <sup>th</sup> St. Gladbrook IA 50635		\$ 40.00	✓
9/24/01	ID# CK#	Ron Buch 7776 15 <sup>th</sup> Ave. Drive Luzerne IA 52257		25.00	✓
9/24/01	ID# CK#	Stephen Burger 318 Thomas Drive Marshalltown IA 50158		100.00	✓
10/7/01	ID# CK#	Mark Buskohl 20455 P Ave. Grundy Center IA 50638		25.00	✓
10/5/01	ID# CK#	David Caris 5401 Woodland Ave Des Moines IA 50312		25.00	✓
10/9/01	ID# CK#	Carl Castelda 704 W. Ashland Indianola IA 50125		50.00	✓
10/1/01	ID# CK#	Gilbert Chantland 2494 Hwy 30 Tama IA 52339-9775		25.00	✓
10/5/01	ID# CK#	John Clausen PO Box 324 Gladbrook IA 50635		25.00	✓
11/20/01	ID# CK#	Conrad Clement PO Box 154 Cresco IA 52136		1000.00	
9/24/01	ID# CK#	Walter Cochran 1195 Meadow Drive Buckingham IA 50612		25.00	✓
SUB-TOTAL				\$ 1340.00	
TOTAL (if last page of this schedule)				\$	

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8/24/01	ID# CK#	Ronald Corbett 321 30 <sup>th</sup> St SE Cedar Rapids IA 52403		\$ 100.00	
9/25/01	ID# CK#	Paul Coyle 1107 E 4 <sup>th</sup> St. Vinton IA 52349		25.00	✓
10/4/01	ID# CK#	Floyd Cutler 210 Park St. Garwin IA 50632		30.00	✓
10/4/01	ID# CK#	Floyd Cutler PO Box 178 Garwin IA 50632		30.00	✓
10/4/01	ID# CK#	Mary Lou Dahms 2425 Ridge Rd Traer IA 50675		30.00	✓
9/24/01	ID# CK#	Glenda Devick 1783 120 <sup>th</sup> St. Reinbeck IA 50669		25.00	✓
10/5/01	ID# CK#	Carolyn DeWilde 14312 Allen Drive Savage MN 55378	daughter	30.00	✓
9/25/01	ID# CK#	Marcia Dudden 21409 V Avenue Reinbeck IA 50669		25.00	✓
12/31/01	ID# CK#	Richard Easter 571 Napa Valley Drive Waukee IA 50263		500.00	
10/7/01	ID# CK#	Cliff Eddy 628 North street # 20 Traer IA 50675		25.00	✓
SUB-TOTAL				\$ 820.00	
TOTAL (if last page of this schedule)				\$	

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10/7/01	ID# CK#	Georgette Edel 1129 Hwy 747 Gladbrook IA 50635		\$ 25.00	✓
10/5/01	ID# CK#	Paul Ehrig 23497 R Avenue Grundy Center IA 50638		25.00	✓
9/24/01	ID# CK#	Bill Elmore 2161 B Avenue Gladbrook IA 50635		25.00	✓
10/1/01	ID# CK#	Roger Elmore 1063 190 <sup>B</sup> Street Gladbrook IA 50635		100.00	✓
9/24/01	ID# CK#	Ben Espenscheid 2288 180 <sup>B</sup> Street Traer IA 50675		30.00	✓
12/31/01	ID# CK#	Mark Fetter 300 B Street Toledo IA 52342		25.00	
10/5/01	ID# CK#	Becky Fevold 1777 165 <sup>B</sup> Street Gladbrook IA 50635		30.00	✓
9/25/01	ID# CK#	Royce Fichtner 1710 Olson Way Marshalltown IA 50158		25.00	✓
8/1/01	ID# CK#	John Flannery 1024 21 <sup>st</sup> Street West Des Moines IA 50265		200.00	
10/1/01	ID# CK#	Juanita Fulster 1333 Abbott Avenue Gladbrook IA 50635		25.00	✓
SUB-TOTAL				\$ 510.00	
TOTAL (if last page of this schedule)				\$	

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10/12/01	ID# CK#	Gerald Gade PO Box 279 Conrad IA 50621		\$ 30.00	✓
9/24/01	ID# CK#	R.E. Gamble 514 Washington Gladbrook IA 50635		25.00	✓
10/4/01	ID# CK#	Marlys Garber 325 120 <sup>th</sup> Street Beaman IA 50609		25.00	✓
10/15/01	ID# CK#	Harry Gardner 209 N Green Toledo IA 52342		25.00	✓
10/16/01	ID# CK#	Lorraine Gethmann 303 8 <sup>th</sup> Street Gladbrook IA 50635		50.00	✓
10/4/01	ID# CK#	Cathy Gethmann PO Box 220 Gladbrook IA 50635		75.00	✓
10/5/01	ID# CK#	Jack Gethmann PO Box 160 Marshalltown IA 50158		50.00	✓
9/24/01	ID# CK#	Linda Gethmann 1423 200 <sup>th</sup> Street Gladbrook IA 50635		25.00	✓
9/25/01	ID# CK#	Charlotte Gethmann 1963 E Avenue Gladbrook IA 50635		25.00	✓
12/4/01	ID# CK#	Anne Gibbons 356 332 <sup>nd</sup> Place Perry IA 50220		100.00	✓
SUB-TOTAL				\$ 430.00	-
TOTAL (if last page of this schedule)				\$	

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*Putney for Senate*

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10/4/01	ID# CK#	Doris Gienger 1230 170 <sup>th</sup> Street Gladbrook IA 50635		\$ 25.00	✓
10/5/01	ID# CK#	Alma Gilchrist 601 Lincoln Street Gladbrook IA 50635		20.00	✓
10/4/01	ID# CK#	Chuck Gipp 1517 185 <sup>th</sup> Street Decorah IA 52101-7561		50.00	✓
10/5/01	ID# CK#	Cora Goodman 29095 C Avenue Conrad IA 50621		25.00	✓
10/7/01	ID# CK#	Linda Goos PO Box 247 Gladbrook IA 50635		25.00	✓
10/1/01	ID# CK#	Sharon Granzow 2144 Stevenson Drive Ames IA 50010		200.00	✓
10/7/01	ID# CK#	Wayne Gray 2254 Hwy 30 Tama IA 52339-9407		25.00	✓
9/25/01	ID# CK#	Don Greiman 680 Golf View Drive Garner IA 50438		25.00	✓
10/6/01	ID# CK#	Beverly Greiner 2008 Hwy D65 Reinbeck IA 50669		25.00	✓
10/5/01	ID# CK#	Marjory Grove 1207 175 <sup>th</sup> Street Gladbrook IA 50635		25.00	✓
SUB-TOTAL				\$ 445.00	
TOTAL (if last page of this schedule)				\$	

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10/4/01	ID# CK#	Maxine Hagedorn 2226 Hwy T47 Garwin IA 50632-9578		\$ 25.00	✓
10/5/01	ID# CK#	Ward Handorf 3380 130th Street Gladbrook IA 50635		25.00	✓
10/9/01	ID# CK#	Dotta Hassman 800 Mill Street Traer IA 50675		50.00	✓
10/4/01	ID# CK#	Shelleen Hatch 1967 F Avenue Gladbrook IA 50635		30.00	✓
10/4/01	ID# CK#	Rebecca Heeren 610 E Ross Street Toledo IA 52342		30.00	✓
11/26/01	ID# CK#	Thomas Heiken 327 49th Street Des Moines IA 50312		100.00	
10/4/01	ID# CK#	Rhonda Hein 1384 160th Street Gladbrook IA 50635		25.00	✓
11/26/01	ID# CK#	Ervin Heller 3139 L Avenue Toledo IA 52342		25.00	
10/1/01	ID# CK#	Jo Ann Higgins 2969 140th Street Traer IA 50675		25.00	✓
10/5/01	ID# CK#	Richard Hildebrand 2179 Docks Drive Garwin IA 50632		15.00	✓
SUB-TOTAL				\$ 350.00	
TOTAL (if last page of this schedule)				\$	

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9/25/01	ID# CK#	Roger Hill 1309 Overlook Drive Tama IA 52339		\$ 30.00	✓
10/7/01	ID# CK#	Laura Hommel 27901 F Avenue Conrad IA 50621		25.00	✓
10/4/01	ID# CK#	George Hooper PO Box 723 Conrad IA 50621-0723		25.00	✓
10/1/01	ID# CK#	Amy Houston 4106 Wallace Lane Des Moines IA 50310		25.00	✓
10/9/01	ID# CK#	David Huinker 2021 County Road W42 Decorah IA 52101		25.00	✓
8/1/01	ID# CK#	Thom Iles 7701 Harbach Blvd. Clive IA 50325-1237		100.00	
12/3/01	ID# CK#	Richard Jacobson PO Box 224 Des Moines IA 50301-0224		250.00	
10/7/01	ID# CK#	Myrtle Jensen 1331 120th Street Plainfield IA 50666		25.00	✓
10/1/01	ID# CK#	Dennis Johnson 3681 B Avenue Gilman IA 50106		30.00	✓
10/5/01	ID# CK#	Debra Johnson 1087 160th Street Gladbrook IA 50635		25.00	✓

SUB-TOTAL

\$ 560.00

TOTAL (if last page of this schedule)

\$

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

*Putney for Senate*

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
8/1/01	ID# CK#	Brian Johnson 1405 Court street Adel IA 50003		\$ 100.00	
9/24/01	ID# CK#	T.J. Johnsrud PO Box 130 Conrad IA 50621		100.00	✓
11/18/01	ID# CK#	Delbert Kell 30196 Hawk Avenue Conrad IA 50621		50.00	
10/7/01	ID# CK#	Susan Keller 401 Broadway Box 19 Morrison IA 50657		30.00	✓
10/5/01	ID# CK#	Janet Kellogg 3634 C Avenue Montour IA 50173		25.00	✓
9/24/01	ID# CK#	Bette Kersey 631 Park St. A105 Grinnell IA 50112		30.00	✓
9/24/01	ID# CK#	Dorothy King 316 5 <sup>th</sup> Street Gladbrook IA 50635		25.00	✓
12/3/01	ID# CK#	Gerald Kirke 417 Locust street Des Moines IA 50309		1000.00	
11/30/01	ID# CK#	JoAnn Klein PO Box 668 Conrad IA 50621		25.00	
11/15/01	ID# CK#	Don Kliebenstein 701 9 <sup>th</sup> Street Grundy Center IA 50638		50.00	
SUB-TOTAL				\$ 1435.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Putney for Senate

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
11/26/01	ID# CK#	William C. Knapp 5000 Westown Pkwy Suite 100 West Des Moines IA 50266		\$ 1000.00	
9/25/01	ID# CK#	Don Koch 32618 230th Street Reinbeck IA 50669		25.00	✓
10/4/01	ID# CK#	Paul Koester 1915 C Avenue Gladbrook IA 50635		25.00	✓
10/5/01	ID# CK#	David Koester 513 6th Street Gladbrook IA 50635		25.00	✓
10/4/01	ID# CK#	Harold Koester PO Box 339 Gladbrook IA 50635		30.00	✓
12/5/01	ID# CK#	Marcia Koester 1739 Hwy T47 Gladbrook IA 50635		25.00	
9/25/01	ID# CK#	Claire Koobs 1500 Canterbury Circle Grundy Center IA 50638		25.00	✓
9/25/01	ID# CK#	Sue Koster 1074 200th Street Gladbrook IA 50635		25.00	✓
10/5/01	ID# CK#	Thomas Kretzschmar 2502 4th SW Altona IA 50009		25.00	✓
9/24/01	ID# CK#	Don Krug 7301 33rd Avenue Atkins IA 52206		25.00	✓
SUB-TOTAL				\$ 1230.00	
TOTAL (if last page of this schedule)				\$	

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<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)  
Putney for Senate

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11/19/01	ID# CK#	Rodney Kubichek PO Box 248 Blairstown IA 52209-0248		\$ 25.00	✓
10/7/01	ID# CK#	Dennis Kucera 201 A Street Traer IA 50675		25.00	✓
10/4/01	ID# CK#	Terry Lage 1637 140 <sup>th</sup> Street Gladbrook IA 50635		25.00	✓
10/4/01	ID# CK#	Donald Lamberti PO Box 3001 Ankeny IA 50021-8045		250.00	✓
9/24/01	ID# CK#	Janice Larsen 611 Washington Street Gladbrook IA 50635		25.00	✓
10/4/01	ID# CK#	Kipp Larsen 1397 Hwy 155 Gladbrook IA 50635		25.00	✓
10/7/01	ID# CK#	Nancy Lauterbach 1597 120 <sup>th</sup> Street Gladbrook IA 50635		250.00	✓
10/4/01	ID# CK#	Rebecca Lee 3153 74 <sup>th</sup> Street Atkins IA 52206		30.00	✓
11/12/01	ID# CK#	Bob Lester 1279 Fulton Street Indianola IA 50125		75.00	✓
10/1/01	ID# CK#	Jean Livingston PO Box 280 Gladbrook IA 50635		100.00	✓
SUB-TOTAL				\$ 830.00	
TOTAL (if last page of this schedule)				\$	

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Putney for Senate

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10/22/01	ID# CK#	Marion Lucas 3303 E University Des Moines IA 50317		\$ 50.00	✓
10/6/01	ID# CK#	Cindy Luethje 313 4 <sup>th</sup> Street Gladbrook IA 50635		25.00	✓
10/1/01	ID# CK#	Barbara Luethje 310 7 <sup>th</sup> Street Gladbrook IA 50635		25.00	✓
11/27/01	ID# CK#	Bob Lutes PO Box 725 Conrad IA 50621		50.00	
10/4/01	ID# CK#	Mark Lynch 1220 Zeller Avenue Gladbrook IA 50635		25.00	✓
10/1/01	ID# CK#	Darwin Lynch 511 Richard Lane Marshalltown IA 50158		25.00	✓
10/5/01	ID# CK#	Betty Lynch PO Box 518 Conrad IA 50621		25.00	✓
10/7/01	ID# CK#	G. Joe Lyon 2621 K Avenue Toledo IA 52342		50.00	✓
12/10/01	ID# CK#	Russell Lyon 106 W. Myrtle Toledo IA 52342		25.00	
10/1/01	ID# CK#	Erwin Maas PO Box 126 Gladbrook IA 50635		25.00	✓
SUB-TOTAL				\$ 325.00	
TOTAL (if last page of this schedule)				\$	

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Putney for Senate

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9/24/01	ID# CK#	Cindy Mack 204 Highland Acres Rd Marshalltown IA 50158		\$ 25.00	✓
10/26/01	ID# CK#	Merlin Manatt 815 16 <sup>th</sup> Avenue Grinnell IA 50112-1104		250.00	✓
9/13/01	ID# CK#	Harold Manders PO Box 340 Dallas Center IA 50063		250.00	✓
9/24/01	ID# CK#	Sue Martens 1201 Fairway Drive #3 Marshalltown IA 50158		100.00	✓
9/24/01	ID# CK#	Judy Martens 1310 Hwy T47 Gladbrook IA 50635		20.00	✓
10/1/01	ID# CK#	Bernie Masker PO Box 36 Conrad IA 50621		50.00	✓
10/5/01	ID# CK#	Dick McCreery 1513 190 <sup>th</sup> Street Gladbrook IA 50635		25.00	✓
11/29/01	ID# CK#	Patty McCubbin 2048 280 <sup>th</sup> Street Madrid IA 50156-7533		30.00	✓
10/10/01	ID# CK#	Debra Mc Gowan 1271 130 <sup>th</sup> Street Gladbrook IA 50635		25.00	✓
12/11/01	ID# CK#	David Mc Kechnie 3175 74 <sup>th</sup> Street Atkins IA 52206-9783		50.00	
SUB-TOTAL				\$ 825.00	
TOTAL (if last page of this schedule)				\$	

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Putney for Senate

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10/4/01	ID# CK#	Larry McKibben 1703 Robertson Drive Marshalltown IA 50158		\$ 25.00	✓
9/25/01	ID# CK#	Harold McKinney Box 4 Gladbrook IA 50635		25.00	✓
11/26/01	ID# CK#	Don McLean 30336 E Avenue Conrad IA 50621		25.00	✓
10/1/01	ID# CK#	Dick McMullin 209 N Wilson Toledo IA 52342		25.00	✓
10/6/01	ID# CK#	Marion Miller 1164 Hwy 96 Gladbrook IA 50635		10.00	✓
10/1/01	ID# CK#	Brett Miller 1007 1703 <sup>B</sup> Street Gladbrook IA 50635		25.00	✓
10/7/01	ID# CK#	Katherine Mitchell 1223 U Avenue Buckingham IA 50612		25.00	✓
10/4/01	ID# CK#	Diane Mitchell 1127 T Avenue Buckingham IA 50612		25.00	✓
10/1/01	ID# CK#	Barbara Modlin PO Box 201 Gladbrook IA 50635		25.00	✓
10/4/01	ID# CK#	Robert Moen 5584 22 <sup>nd</sup> Avenue Vinton IA 52349		25.00	✓
SUB-TOTAL				\$ 235.00	✓
TOTAL (if last page of this schedule)				\$	

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)  
Putney for Senate

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9/24/01	ID# CK#	Darlene Monroe PO Box 474 Dysart IA 52224		\$ 25.00	✓
9/24/01	ID# CK#	Joe Morris 402 5 <sup>th</sup> Street Traer IA 50675		25.00	✓
10/6/01	ID# CK#	Bonnie Murty 1919 II Avenue Traer IA 50675		25.00	✓
9/25/01	ID# CK#	Steve Murty 1435 Hwy 96 Gladbrook IA 50635		25.00	✓
10/5/01	ID# CK#	Elmer Mussig 1147 Hwy 96 Gladbrook IA 50635		25.00	✓
10/5/01	ID# CK#	Diane Mussig 1145 Hwy 96 Gladbrook IA 50635		10.00	✓
10/10/01	ID# CK#	Emily Myers 2999 K Avenue Beaman IA 50609-8549		25.00	✓
10/1/01	ID# CK#	Loras Neuroth 303 S 12 <sup>th</sup> Street Marshalltown IA 50158		50.00	✓
10/6/01	ID# CK#	Robert Nielsen PO Box 40 Garwin IA 50632		50.00	✓
10/1/01	ID# CK#	Margaret Ohrt 30541 240 <sup>th</sup> Street Keinbeck IA 50669-8108		25.00	✓
SUB-TOTAL				\$ 285.00	
TOTAL (if last page of this schedule)				\$	

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

*Putney for Senate*

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10/1/01	ID# CK#	Cindi Ohrt 26492 U Avenue Reinbeck IA 50669-8252		\$ 25.00	✓
10/6/01	ID# CK#	Diane Okones 411 Johnston Box 314 Gladbrook IA 50635-0314		50.00	✓
12/31/01	ID# CK#	Charles Overton 7885 NW 29th Street Ankeny IA 50021		250.00	✓
10/12/01	ID# CK#	Jerry Parkin 505 45th Street West Des Moines IA 50265-3851		100.00	✓
10/1/01	ID# CK#	Jeanne Partlow 324 NE Eaglewood Drive Ankeny IA 50021		50.00	✓
10/7/01	ID# CK#	James Pellett 53948 Buck Creek Rd Atlantic IA 50022		100.00	✓
10/4/01	ID# CK#	Becky Peterson 1009 Blackhawk Street Reinbeck IA 50669		25.00	✓
10/5/01	ID# CK#	Barbara Petty 1203 Hwy 96 Gladbrook IA 50635		30.00	✓
10/4/01	ID# CK#	Karen Pieper 1286 205th Street Gladbrook IA 50635		100.00	✓
12/31/01	ID# CK#	L.C. Pike 906 Frost Street Grundy Center IA 50638-1807		25.00	
SUB-TOTAL				\$ 755.00	
TOTAL (if last page of this schedule)				\$	

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Putney for Senate

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9/25/01	ID# CK#	Ethel Pippert 414 Arthur St. Box 88 Gladbrook IA 50635		\$ 25.00	✓
12/12/01	ID# CK#	Robert Pippert Box B Gladbrook IA 50635		200.00	
9/24/01	ID# CK#	Marcia Plett 1445 Abbott Avenue Gladbrook IA 50635		30.00	✓
11/26/01	ID# CK#	Marie Pulse 400 McClellan St. #5 Tama IA 52339-2321		50.00	
12/5/01	ID# CK#	Robert Pulver 2601 Hickory Ridge Drive West Des Moines IA 50265		500.00	
10/1/01	ID# CK#	Mark Putney 600 Stevens Port Drive Suite 113 Dakota Dunes SD 57049	brother	1000.00	✓
10/4/01	ID# CK#	Michael Ralston 724 J Avenue Nevada IA 50201		30.00	✓
11/19/01	ID# CK#	Jack Ramsey 110 Sunrise Dr Box 16 Lincoln IA 50652		25.00	
12/13/01	ID# CK#	James Rasmussen 295 NW 46th Avenue Des Moines IA 50313		250.00	
10/5/01	ID# CK#	Julie Rathjen 1319 Thomas Drive Tama IA 52339		50.00	✓
SUB-TOTAL				\$ 2160.00	-
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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COMMITTEE NAME (Must be same as on Statement of Organization)  
**Putney for Senate**

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12/31/01	ID# CK#	Julie Rathjen 1319 Thomas Drive Tama IA 52339-1225		\$ 100.00	
9/24/01	ID# CK#	Gerald Raum 103 W 5th Street Gladbrook IA 50635		25.00	✓
8/30/01	ID# CK#	Michael Reagen 508 45th Street West Des Moines IA 50265		100.00	
10/4/01	ID# CK#	Wayne Reinbrecht PO Box 56 Tama IA 52339		25.00	✓
9/25/01	ID# CK#	Lisa Reinhard PO Box 93 Gladbrook IA 50635		30.00	✓
10/30/01	ID# CK#	Robert Renaud 304 3rd Ave SW Altoona IA 50009		25.00	✓
9/24/01	ID# CK#	Joanne Rickert 1178 P Avenue Traer IA 50675		25.00	✓
9/24/01	ID# CK#	Linda Rickert 407 Blackhawk Street Reinbeck IA 50669		25.00	✓
12/31/01	ID# CK#	William Riley 7501 E. Thompson Peak Pkwy #505 Scottsdale AZ 85255		500.00	
10/4/01	ID# CK#	Stephen Roberts 666 Walnut St. Suite 2500 Des Moines IA 50309-3993		25.00	✓
SUB-TOTAL				\$ 880.00	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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9/24/01	ID# CK#	Leah Rodenberg 2390 Acacia Court Marion IA 52302	daughter	\$ 200.00	✓
10/4/01	ID# CK#	Erma Roseland 1013 350 <sup>th</sup> Street Gilman IA 50106		25.00	✓
10/5/01	ID# CK#	Darlene Rowden 1805 280 <sup>th</sup> Street Toledo IA 52342		25.00	✓
10/4/01	ID# CK#	Juanita Rowe 410 Washington Gladbrook IA 50635		25.00	✓
10/4/01	ID# CK#	Richard Rowe 314 5 <sup>th</sup> Street Gladbrook IA 50635		25.00	✓
10/4/01	ID# CK#	JoAnne Sash 1986 II Avenue Traer IA 50675		25.00	✓
10/5/01	ID# CK#	John Sass 701 Grace Street Gladbrook IA 50635		25.00	✓
10/1/01	ID# CK#	L.G. Schaeferle 2177 Docks Drive Garwin IA 50632		25.00	✓
10/7/01	ID# CK#	Ron Schildroth 24658 Q Avenue Grundy Center IA 50638		20.00	✓
9/25/01	ID# CK#	Marillyn Schlutz Po Box 269 Columbus Junction IA 52738		25.00	✓
SUB-TOTAL				\$ 420.00	
TOTAL (if last page of this schedule)				\$	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
Putney for Senate

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/5/01	ID# CK#	Betty Schmidt 404 Johnston St Box 123 Gladbrook IA 50635		\$ 30.00	✓
10/12/01	ID# CK#	Harold Schmidt 1148 150 <sup>th</sup> Street Gladbrook IA 50635		25.00	✓
10/4/01	ID# CK#	William Schneider 1209 E Avenue Gladbrook IA 50635		25.00	✓
10/6/01	ID# CK#	Mary Schneider 1042 Hwy T47 Reinbeck IA 50669		25.00	✓
12/3/01	ID# CK#	Maxine Schoel 304 West Street Gladbrook IA 50635		5.00	✓
9/25/01	ID# CK#	Vernon Schroeder 7502 14 <sup>th</sup> Ave Drive LuZerne IA 52257		25.00	✓
10/1/01	ID# CK#	Jerry Schryver PO Box 816 Conrad IA 50621		150.00	✓
11/20/01	ID# CK#	Don Schuchart 2105 X Avenue Dysart IA 52224-9588		50.00	✓
10/6/01	ID# CK#	Todd Schulz 7931 Beechwood Court Des Moines IA 50322		50.00	✓
12/6/01	ID# CK#	Jeff Schulz 1356 AA Avenue Gladbrook IA 50635		50.00	✓
SUB-TOTAL				\$ 435.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Putney for Senate

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
11/27/01	ID# CK#	Denise Schwab 1083 72nd St. Drive Belle Plaine IA 52208-8733		\$ 50.00	✓
10/1/01	ID# CK#	Richard Secor 17460 Renfro Street Omaha NE 68135	nephew	50.00	✓
10/5/01	ID# CK#	Gene Seda 1521 F Avenue Gladbrook IA 50635		25.00	✓
10/5/01	ID# CK#	John Shanda 2409 Iowa Street Perry IA 50220		25.00	✓
10/4/01	ID# CK#	Charlene Sharp 1080 Hwy 747 Reinbeck IA 50669		30.00	✓
11/26/01	ID# CK#	Sharon Shouse 1143 170th Street Gladbrook IA 50635		20.00	✓
10/4/01	ID# CK#	Jean Sievers 1423 160th Street Gladbrook IA 50635		25.00	✓
10/5/01	ID# CK#	Jackie Skala 1101 E 9th Street Tama IA 52339		15.00	✓
10/5/01	ID# CK#	Gus Skovgaard 4421 Brinkwood Road Des Moines IA 50310		100.00	✓
10/7/01	ID# CK#	Gary Slater 3303 E University Des Moines IA 50317		50.00	✓
SUB-TOTAL				\$ 390.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
Putney for Senate

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
9/24/01	ID# CK#	Kenneth Storjohann 701 West Street Reinbeck IA 50669		\$ 50.00	✓
12/20/01	ID# CK#	Melvin Straub 1609 Pleasantview Drive Des Moines IA 50315		100.00	✓
10/1/01	ID# CK#	Kenneth Strobehn 2007 P Avenue Gladbrook IA 50635		25.00	✓
10/4/01	ID# CK#	Susan <del>St</del> Strobehn 1238 Hwy 96 Gladbrook IA 50635		25.00	✓
12/4/01	ID# CK#	Ronald Stutsman PO Box 250 Hills IA 52235		100.00	✓
10/4/01	ID# CK#	Doris Tessau 1254 Hwy 747 Gladbrook IA 50635		25.00	✓
10/1/01	ID# CK#	Joan Tews 1701 Devae Drive Lincoln IA NE 68506	sister	100.00	✓
11/18/01	ID# CK#	Donah Thede 301 Johnston Box 322 Gladbrook IA 50635		25.00	
10/16/01	ID# CK#	Marlene Thiessen 2544 320th Street Chelsea IA 52215		50.00	✓
10/10/01	ID# CK#	Stan Thompson 5523 Grand Avenue Des Moines IA 50312		25.00	✓
SUB-TOTAL				\$ 525.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

**CONTRIBUTIONS – MONEY TAKEN IN**  
(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Putney for Senate*

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/7/01	ID# CK#	Robert Thompson 1195 Hwy 747 Gladbrook IA 50635		\$ 25.00	✓
10/5/01	ID# CK#	Marilyn Thoms 1774 165 <sup>th</sup> Street Gladbrook IA 50635		25.00	✓
9/12/01	ID# CK#	Mark Truesdell 321 E Walnut Suite 200 Des Moines IA 50309		100.00	✓
12/10/01	ID# CK#	Louise Ulch PO Box 233 Gladbrook IA 50635		25.00	✓
10/5/01	ID# CK#	Paul Vaasen 7247 St. Joe's Prairie Road Dubuque IA 52003		25.00	✓
11/20/01	ID# CK#	Thomas Van Hon 328 58 <sup>th</sup> Street Des Moines IA 50312		50.00	✓
10/1/01	ID# CK#	Ann Velde PO Box 96 Conrad IA 50621		10.00	✓
10/7/01	ID# CK#	Larry Vest 1497 L Avenue Traer IA 50675		20.00	✓
11/16/01	ID# CK#	Dan Voss 302 2 <sup>nd</sup> Ave Box 136 Atkins IA 52206		10.00	
9/24/01	ID# CK#	Dale Wambold 506 Center Street Reinbeck IA 50669		30.00	✓
SUB-TOTAL				\$ 320.00	
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Putney for Senate

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/2/01	ID# CK#	Marlys Wegner 1798 190 <sup>th</sup> Street Gladbrook IA 50635		\$ 50.00	✓
11/28/01	ID# CK#	Judy Wendel 1015 Hwy 96 Gladbrook IA 50635		30.00	✓
10/7/01	ID# CK#	Melissa Wentzien 602 6 <sup>th</sup> Street Gladbrook IA 50635		25.00	✓
10/1/01	ID# CK#	Kim West PO Box 64 Gladbrook IA 50635		25.00	✓
11/26/01	ID# CK#	Gene Wiese PO Box 305 Manning IA 51455		100.00	
10/5/01	ID# CK#	Marcia Wiese 705 Spring Street Gladbrook IA 50635		25.00	✓
11/28/01	ID# CK#	Cliff Wilson PO Box 665 Conrad IA 50601		100.00	
10/6/01	ID# CK#	Evan Wilson 1856 N Avenue Traer IA 50675		25.00	✓
10/4/01	ID# CK#	Darwin Winke 19896 238 <sup>th</sup> Street Elkader IA 52043		25.00	✓
10/7/01	ID# CK#	Barb Woebeking 1326 E Avenue Gladbrook IA 50635		25.00	✓
SUB-TOTAL				\$ 430.00	✓
TOTAL (if last page of this schedule)				\$	

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For Instructions, See Back of Form

SCHEDULE <b>A</b> (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Putney for Senate

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
10/5/01	ID# CK#	Kathy Wood 110 4 <sup>th</sup> Street Box 214 Gladbrook IA 50635		\$ 25.00	✓
10/16/01	ID# CK#	Lyle Wrage 1060 120 <sup>th</sup> Street Gladbrook IA 50635		25.00	✓
10/7/01	ID# CK#	Henry Wulff 392 <sup>nd</sup> Patricia Drive Urbandale Ia 50322		25.00	✓
10/7/01	ID# CK#	Bill Young PO Box 352 Gladbrook IA 50635		25.00	✓
10/7/01	ID# CK#	unitemized - cash		25.00	✓
✓ 9/13/01	ID# 6027 CK# 1837	Deere PAC 666 Grand Avenue Suite 1707 Des Moines IA 50309-2507		500.00	
✓ 9/29/01	ID# 6004 CK# 3811	AGC PAC PO Box 757 Des Moines IA 50303		250.00	
✓ 9/29/01	ID# 6101 CK# 2137	Iowa Motor Truck Association PO Box 6121 Des Moines IA 50309		250.00	
✓ 10/4/01	ID# 6063 CK# 1452	Iowa Dental Association 505 5 <sup>th</sup> Avenue Suite 333 Des Moines IA 50309-2379		100.00	
9/25/01	ID# CK#	James Pippert Box B Gladbrook IA 50635		25.00	
SUB-TOTAL				\$ 1250.00	✓
TOTAL (if last page of this schedule)				\$	

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FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
Putney for Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/1/01	ID# CK#	Lincoln Savings Bank PO Box E Reinbeck IA 50669-0159	checks	\$ 8.93
8/10/01	ID# CK# 1001	Conrad Record PO Box 190 Conrad IA 50621	Subscription	25.00
8/10/01	ID# CK# 1002	Traer Star Clipper PO Box 156 Traer IA 50675	Subscription	33.00
8/10/01	ID# CK# 1003	Grundy Center Register PO Box 245 Grundy Center IA 50638	subscription	29.00
8/10/01	ID# CK# 1004	Tama Co. Publishing PO Box 118 Tama IA 52339	Subscription	42.00
8/10/01	ID# CK# 1005	Dysart Reporter PO Box 70 Dysart IA 52224	subscription	33.00
8/10/01	ID# CK# 1006	DCI Group LLC 7320 N Dreamy Draw Dr Phoenix AZ 85020	Voter lists	426.24
8/10/01	ID# CK# 1007	Cedar Valley Daily Times PO Box 468 Vinton IA 52349-0468	subscription	89.00
SUB-TOTAL				\$ 686.17
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Putney for Senate*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/10/01	ID# CK# 1008	Reinbeck Courier PO Box 0 Reinbeck IA 50669	Subscription	\$ 33.00
8/10/01	ID# CK# 1009	Marengo Publishing PO Box 208 Marengo IA 52301-0208	subscription	72.00
8/10/01	ID# CK# 1010	Belle Plaine Union PO Box 208 Belle Plaine IA 52208	subscription	24.00
8/10/01	ID# CK# 1011	South Benton Star Press PO Box 208 Belle Plaine IA 52208	Subscription	24.00
8/15/01	ID# CK# 1012	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	office supplies	51.15
8/15/01	ID# CK# 1013	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	postage + misc	68.00
8/22/01	ID# CK# 1014	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	wages <i>see sch B</i>	387.00
8/24/01	ID# CK# 1015	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	postage + misc.	42.40
SUB-TOTAL				\$ 701.55
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
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CHECK THIS BOX IF AMENDING FORM

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Putney for Senate*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/30/01	ID# CK# 1016	LeAnn Jesina 1624 C Ave Gladbrook IA 50635	Mileage & office	\$ 56.87
8/31/01	ID# CK# 1017	Nicole Schlinger 700 E Pleasant St. Brooklyn IA 52211	consulting See Sch G (fundraising) commission	100.00
9/5/01	ID# CK# 1018	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	wages See Sch G	234.00
9/5/01	ID# CK#	Lincoln Savings Bank PO Box E Reinbeck IA 50669-0159	service charge	1.50
9/14/01	ID# CK# 1020	Beving, Swanson, + Forrest PC 321 W Walnut Suite 200 Des Moines IA 50309	* attorney opinion	725.00
9/14/01	ID# CK# 1021	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	office	8.75
9/18/01	ID# CK# 1022	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	wages See Sch G	264.00
9/18/01	ID# CK# 1023	Postmaster PO Box E Reinbeck IA 50669-0159	postage for mailing	340.00

\* "to determine if conflict with John running" per phone 1-8-02  
SUB-TOTAL \$ 1730.12  
TOTAL (if last page of this schedule) \$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**  
Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)  
Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

**STATE PAC COMMITTEES: NOTE:** FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
*Putney for Senate*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
9/28/01	ID# CK# 1024	Sigler Printing 413 Northwestern Box 887 Ames IA 50010	logo	\$ 22.26
9/28/01	ID# CK# 1025	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	phone reimbursement	49.62
9/29/01	ID# CK# 1026	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	wages See lsh 6	360.00
9/30/01	ID# CK#	Lincoln Savings Bank PO Box E Reinbeck IA 50669-0159	Service charge	1.50
10/1/01	ID# CK# 1027	Belle Plaine Union PO Box 208 Belle Plaine IA 52208-0208	Advertising	84.00
10/1/01	ID# CK# 1028	Northern Sun Print 423 2nd Street Gladbrook IA 50635	Advertising	236.75
10/1/01	ID# CK# 1029	Conrad Record PO Box 190 Conrad IA 50621	Advertising	48.00
10/1/01	ID# CK# 1030	Grundy Center Register PO Box 245 Grundy Center IA 50638	Advertising	60.00
SUB-TOTAL				\$ 862.13
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Putney for Senate*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/1/01	ID# CK# 1031	Oak Hill Publishing Co. Box 6473 Naperville IL 60567	Constitution Books	\$ 353.50
10/2/01	ID# CK# 1032	Cedar Valley Daily Times PO Box 468 Vinton IA 52349-0468	Advertising	53.55
10/7/01	ID# CK# 1033	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	office supplies, postage, events supplies	155.23
10/9/01	ID# CK# 1034	Mike Bergman 404 N 5th Street Mars halltown IA 50158	Band for event	500.00
10/9/01	ID# CK# 1035	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	event supplies	69.26
10/9/01	ID# CK# 1036	Republican Party of Iowa 521 E Locust 2nd floor Des Moines IA 50309	Table for Event	1000.00
10/9/01	ID# CK# 1037	Gladbrook Family Market PO Box 249 Gladbrook IA 50635	food for event	64.24
10/17/01	ID# CK# 1038	Eric Campbell 712 Prairie View Drive West Des Moines IA 50266	Funnel Cakes for Event	300.00
SUB-TOTAL				\$ 2495.78
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Putney for Senate*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/17/01	ID# CK# 1039	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	wages See Sch G	\$ 372.00
10/17/01	ID# CK# 1040	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	postage, telephone	88.00
10/22/01	ID# CK# 1041	Northern Sun Print PO Box 340 Gladbrook IA 50635	subscription	33.00
10/22/01	ID# CK# 1042	John Putney 1365 170 <sup>th</sup> Street Gladbrook IA 50635	office supplies, photos, postage permit, computer supplies	434.96
10/22/01	ID# CK# 1043	Black Hawk Rental 324 w. 15 <sup>th</sup> Street Waterloo IA 50702	Table /chair Rental	653.50
10/24/01	ID# CK# 1044	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	office supplies	41.84
10/27/01	ID# CK# 1045	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	mileage	25.00
11/1/01	ID# CK# 1046	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	wages See Sch G	312.00
SUB-TOTAL				\$ 1960.30
TOTAL (if last page of this schedule)				\$

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Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Putney for Senate*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/2/01	ID# CK# 1047	Sigler Printing PO Box 887 Ames IA 50010-0887	Invitations	\$ 481.77
11/2/01	ID# CK# 1048	Donna Cooley Box 8 Morrison IA 50657	Catering	274.00
11/8/01	ID# CK# 1049	Postmaster	stamps	238.00
11/8/01	ID# CK#	Lincoln Savings Bank PO Box E Reinbeck IA 50669-0159	service charge	1.50
11/10/01	ID# CK# 1050	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	office supplies & photocopies	76.90
11/16/01	ID# CK# 1051	Signs Plus Inc. 1208 E 20th Court Des Moines IA 50317	banners	445.20
11/16/01	ID# CK# 1052	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	wages <i>See Feb 6</i>	306.00
11/20/01	ID# CK# 1053	Cooley Pumping 27060 250th St. Grundy Center IA 50638	porta potties	120.00
SUB-TOTAL				\$ 1943.37
TOTAL (if last page of this schedule)				\$

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Putney for Senate*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/21/01	ID# CK# 1054	Jim Gibbons 356 332 <sup>nd</sup> Place Perry IA 50220	return check received 10-4-01	\$ 100.00
11/21/01	ID# CK# 1055	Tama Co. Pork Producers 1230 170 <sup>th</sup> St. Gladbrook IA 50635	meat/grilling for event	800.00
12/3/01	ID# CK# 1056	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	wages See Sch G	192.00
12/3/01	ID# CK# 1057	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	postage, mileage, phone, + misc.	68.64
12/17/01	ID# CK# 1059	Emily Putney 1365 170 <sup>th</sup> Street Gladbrook IA 50635	phone reimbursement	164.97
12/17/01	ID# CK# 1060	LeAnn Jesina 1624 C Avenue Gladbrook IA 50635	wages See Sch G	186.00
12/17/01	ID# CK# 1061	Sigler Printing PO Box 887 Ames IA 50010	business cards	68.90
10/3/01	ID# CK#	Lincoln Savings Bank PO Box E Reinbeck IA 50669-0159	service charge	1.50
SUB-TOTAL				\$ 1582.01
TOTAL (if last page of this schedule)				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Putney for Senate*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
12/31/01	ID# CK#	Lincoln Savings Bank PO Box E Reinbeck IA 50669-0159	service charge	\$ 1.50
12/19/01	ID# CK# 1062	LetAnn Jesina 1624 C Avenue Gladbrook IA 50635	postage & office supplies	39.00
	ID# CK#			
SUB-TOTAL				\$ 40.50
TOTAL (if last page of this schedule)				\$ 12001.93

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

<b>SCHEDULE</b> <b>D</b> (Rev. 08/98)	<b>INCURRED</b> <b>INDEBTEDNESS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Putney for Senate*

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD  
 (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
8/2/01	John Putney 1365 160 <sup>th</sup> Street Gladbrook IA 50635	Color Copier	\$ 476.98
8/2/01	John Putney 1365 160 <sup>th</sup> Street Gladbrook IA 50635	Laser Printer	847.98
7/31/01	John Putney 1365 160 <sup>th</sup> Street Gladbrook IA 50635	Laser Fax	317.99
8/1/01	John Putney 1365 160 <sup>th</sup> Street Gladbrook IA 50635	Computer	1991.85
SUB-TOTAL			\$ 3634.80
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 3634.80

\*If actual figure is unknown, show "estimated" beside the figure.

**CANDIDATE COMMITTEES NOTE:**  
 \*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.



SCHEDULE <b>F</b> (Rev. 08/96)	LOANS RECEIVED & REPAID
	<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Putney for Senate

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ \_\_\_\_\_

**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
7/31/01	John Putney 1365 160 <sup>th</sup> Street Gladbrook IA 50635	self	\$ 1000.00
8/24/01	John Putney 1365 160 <sup>th</sup> Street Gladbrook IA 50635	self	2000.00

TOTAL (PART I) \$ 3000.00

**PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD**

(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			\$

TOTAL CASH REPAYMENTS (PART II) \$ \_\_\_\_\_

From Schedule E -- TOTAL LOANS FORGIVEN \$ \_\_\_\_\_

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 3000.00

\*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.

**THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY**

SCHEDULE <b>G</b> (Rev. 02/96)	BREAKDOWN OF MONETARY EXPENDITURES BY CONSULTANT
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Putney for Senate

**PART I - NAME AND ADDRESS OF CONSULTANT**

Name of Consultant <i>Nicole Schlinger</i>			
Mailing Address <i>700 E Pleasant Street</i>			
City <i>Brooklyn</i>	State <i>IA</i>	Zip Code <i>52211</i>	

CONTRACT PERIOD (MM/DD/YR) From <i>August 1, 2001</i> To <i>August 31, 2001</i>	TOTAL ANTICIPATED COMPENSATION FOR PERFORMANCE \$ <i>100.00</i>
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ESTIMATES OF PERFORMANCE

To help compose fundraising letter.

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**PART II- ITEMIZED BREAKDOWN OF UNREIMBURSED EXPENSES PAID BY CONSULTANT TO OTHERS IN PERFORMING SERVICES OF CONTRACT (These expenses should NOT be reported on Schedule B, as they are direct payment from the consultant.)**

DATE EXPENDED (MM/DD/YR)	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPEND.
			\$

SUB-TOTAL	\$
TOTAL (if last page of this schedule)	\$

**THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY**

SCHEDULE  
**G**  
BREAKDOWN  
OF MONETARY  
EXPENDITURES,  
BY CONSULTANT  
(Rev. 02/96)

CHECK THIS BOX IF  
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)  
Putney for Senate

**PART I - NAME AND ADDRESS OF CONSULTANT**

Name of Consultant  
LeAnn Jesina

Mailing Address  
1624 C Avenue

City State Zip Code  
Gladbrook IA 50635

**TOTAL ANTICIPATED  
COMPENSATION FOR  
PERFORMANCE**

CONTRACT PERIOD (MM/DD/YR)  
From August 1, 2001  
To December 31, 2001

\$ 12<sup>00</sup> per hour

s/B 2613.00

**ESTIMATES OF PERFORMANCE**

To advise the campaign committee  
on matters of organization, volunteer  
staffing, and fundraising.

**PART II- ITEMIZED BREAKDOWN OF UNREIMBURSED EXPENSES PAID BY CONSULTANT TO OTHERS IN PERFORMING SERVICES OF CONTRACT (These expenses should NOT be reported on Schedule B, as they are direct payment from the consultant.)**

DATE EXPENDED (MM/DD/YR)	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDE
			\$

SUB-TOTAL \$

TOTAL (if last page of this schedule) \$

**THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY**

SCHEDULE <b>H</b> (Rev. 02/96)	CAMPAIGN PROPERTY
ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED.	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

*Putney for Senate*

**PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY**

**PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY \*\***

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
8/2/01	Color Copier <i>per Sch D</i>	450.00 476.98	
8/2/01	Laser Printer <i>per Sch D</i>	800.00 847.98	
7/31/01	Fax Machine <i>per Sch B</i>	300.00 317.99	
7/31/01	Computer <i>per Sch D</i>	1800.00 1991.85	

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT (TRANSFER TO SUMMARY PAGE) \$ 3350.00 *S/B 2000*

\*\* PROPERTY SALES & TRANSFERS TOTAL (TRANSFER TO SUMMARY PAGE) \$ \_\_\_\_\_ TOTALS \$ \_\_\_\_\_ \$ \_\_\_\_\_

\* If estimated, show *est.* beside figure.

(Attach Additional Schedules if Needed)