

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Putney for Senate		Committee ID 1319	Statutory Due Date	5/19/2002
			Adjusted Due Date	5/20/2002
			Filed Date	5/20/2002
			Received Date	
Status Amended	Committee Type State Senate		Amended Date	5/20/2002

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2002	N/A Check # 1063	Jesina, LeAnn 1624 C Avenue Gladbrook, IA 50635	Salary & Gratuity fundraising	\$82.09
1/4/2002	N/A Check # 1064	Jesina, LeAnn 1624 C Avenue Gladbrook, IA 50635	Salary & Gratuity	\$138.00
1/10/2002	N/A Check # 1065	Postmaster Gladbrook Gladbrook, IA 50635	Postage, Shipping, Delivery	\$34.00
1/11/2002	N/A Check # 1066	Walter, Estee 1525 Adair-Adams Street Prescott, IA 50859	Salary & Gratuity	\$100.00

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1/13/2002	N/A Check # 1068	Victory Enterprises 324 South Farmount St Davenport, IA 52802	Consultant Services Website Design	\$650.00
1/14/2002	N/A Check # 1067	Sigler Printing PO Box 887 Ames, IA 50010-0887	Printing & Reproduction Printing	\$725.46
1/14/2002	N/A Check # 1069	Jesina, LeAnn 1624 C Avenue Gladbrook, IA 50635	Postage, Shipping, Delivery	\$16.00
1/18/2002	N/A Check # 1070	Putney, John 1365 170th Street Gladbrook, IA 50635	Office Equipment \$137.79 computer, \$152.77 office, \$30.00 photos, \$30.00 postage permit \$222.19	\$890.74

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1/18/2002	N/A Check # 1071	Jesina, LeAnn 1624 C Avenue Gladbrook, IA 50635	Miscellaneous or Unitemized Telephone	\$10.60
1/19/2002	N/A Check # 1072	Jesina, LeAnn 1624 C Avenue Gladbrook, IA 50635	Salary & Gratuity	\$318.00
1/30/2002	N/A Check # auto	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.50
1/31/2002	N/A Check # 1073	Postmaster Gladbrook Gladbrook, IA 50635	Postage, Shipping, Delivery	\$68.00

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2/1/2002	N/A Check # 1074	Belle Plaine Union PO Box 208 Belle Plaine, IA 52208	Advertising Caucus newspaper ad	\$105.00
2/1/2002	N/A Check # 1075	Norther Sun 423 2nd Gladbrook, IA 50635	Advertising Caucus newspaper ad	\$295.95
2/2/2002	N/A Check # 1076	Grundy Register PO Box 245 Grundy Center, IA 50638	Advertising Caucus newspaper ad	\$77.25
2/2/2002	N/A Check # 1077	Belle Plaine Union PO Box 208 Belle Plaine, IA 52208	Advertising Newspaper ad	\$263.55

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2/6/2002	N/A Check # 1078	Evans, Katie 2300 Walnut Apt D Cedar Falls, IA 50613	Salary & Gratuity	\$270.00
2/11/2002	N/A Check # 1079	Putney, John 1365 170th Street Gladbrook, IA 50635	Office Supplies Campaign office supplies-paper clips, paper, etc.	\$238.53
2/28/2002	N/A Check # auto	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.50
3/4/2002	N/A Check # 1080	Jesina, LeAnn 1624 C Avenue Gladbrook, IA 50635	Salary & Gratuity	\$162.00

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3/4/2002	N/A Check # auto	Evans, Katie 2300 Walnut Apt D Cedar Falls, IA 50613	Salary & Gratuity	\$193.50
3/4/2002	N/A Check # auto	Evans, Katie 2300 Walnut Apt D Cedar Falls, IA 50613	Office Supplies Misc. office supplies	\$9.43
3/25/2002	N/A Check # 1081	Conrad Record PO Box 190 Conrad, IA 50621	Advertising Caucus newspaper ad	\$60.00
3/25/2002	N/A Check # 1082	Sigler Printing PO Box 887 Ames, IA 50010-0887	Fund-Raiser (Holding) House party invitations	\$260.76

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3/25/2002	N/A Check # 1083	Cedar Valley Times PO Box 468 Vinton, IA 52349	Advertising Caucus newspaper ad	\$118.80
3/26/2002	N/A Check # cashier's check	Postmaster Gladbrook Gladbrook, IA 50635	Postage, Shipping, Delivery	\$68.00
3/29/2002	N/A Check # auto	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.50
4/1/2002	N/A Check # 1084	Jesina, LeAnn 1624 C Avenue Gladbrook, IA 50635	Consultant Services Staff and cell phone reimbursement	\$243.00

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4/1/2002	N/A Check # auto	Evans, Katie 2300 Walnut Apt D Cedar Falls, IA 50613	Consultant Services Staff and mileage reimbursement	\$288.58
4/1/2002	N/A Check # 1085	Oak Hill Publishing Company PO Box 6473 Naperville, IL 60567	Miscellaneous or Unitemized Constitution books	\$64.80
4/2/2002	N/A Check # 1086	Postmaster Gladbrook Gladbrook, IA 50635	Postage, Shipping, Delivery	\$50.00
4/9/2002	N/A Check # 1087	Jesina, LeAnn 1624 C Avenue Gladbrook, IA 50635	Office Supplies	\$50.57

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4/9/2002	N/A Check # 1088	Putney, John 1365 170th Street Gladbrook, IA 50635	Miscellaneous or Unitemized Fee for campaign school	\$50.00
4/12/2002	N/A Check # 1089	Speed's Auto Supply PO Box 458 Wall Lake, IA 51466	Miscellaneous or Unitemized Golf cart for parades	\$2,000.00
4/17/2002	N/A Check # 1090	Vicki's Catering 409 W 4th Street Vinton, IA 52349	Miscellaneous or Unitemized Food for event	\$105.00
4/17/2002	N/A Check # 1091	Sigler Printing PO Box 887 Ames, IA 50010-0887	Printing & Reproduction Printing	\$310.80

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4/17/2002	N/A Check # 1092	Putney, Emily 1365 170th Street Gladbrook, IA 50635	Other Expenditure Telephone usage	\$194.74
4/17/2002	N/A Check # 1093	Putney, John 1365 170th Street Gladbrook, IA 50635	Other Expenditure Event food and office supplies	\$428.36
4/29/2002	N/A Check # auto	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.50
5/2/2002	N/A Check # auto	Evans, Katie 2300 Walnut Apt D Cedar Falls, IA 50613	Professional Fees staff	\$223.00

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Total Amount	\$9,170.51
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