

DR-2 Disclosure Summary Page

DR-2

Payton for Iowa	Status:	Amended
Committee Type: State House	Statutory Due Date	11/4/2016
County: NA	Adjusted Due Date	
District: 29	Filed Date	11/4/2016 10:20:25 AM
Committee Code: 2141	Postmark Date	
Political Party: Republican	Amendment Date	1/17/2017 12:06:13 PM
Report Date: 2016	Candidate Name: Payton, Patrick H	

Treasurer

Last Name: Payton	First Name: Adella a/k/a Della	MI: M
Address: 1614 S. 12th Ave E.		
City: Newton	State: IA	Zip Code: 50208
E-Mail: ampaytonthree@yahoo.com	Phone: (641) 792-4995	

Chairperson

Last Name: Wilson	First Name: Alyssa	MI:
Address: 20 College Ave.		
City: Colfax	State: IA	Zip Code: 50054
E-Mail: a.paytonforiowa@gmail.com	Phone: (515) 689-3079	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,819.55
Schedule A: Cash Contributions Total	\$85.00
Schedule F1: Loans Received Total	\$189.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,093.55
Schedule B: Expenditure Total	\$2,666.91
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$426.64

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$919.12
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$189.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Payton for Iowa		Status:		Amended	
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Political Party:	Republican	Amendment Date	1/17/2017 12:06:13 PM		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2016	Check # 11013	Main, Lelah G 1133 Monroe Dr Newton, IA 50208	None	\$25.00	
10/25/2016		Ghormley, Lynia 226 E Howard St Colfax, IA 50054	None	\$60.00	

Total Regular Contributions	\$85.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$85.00

Schedule F1: Loans Received

Sch-F1

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Political Party:	Republican	Amendment Date	1/17/2017 12:06:13 PM		

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Relationship To Candidate	Amount of Loan
11/1/2016	Payton, Patrick H 1614 S. 12th AVE E. NEWTON IA 50208	Self	\$189.00

Total Received This Period	\$189.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End of Reporting Period	\$189.00

Schedule B: Expenditures

Sch-B

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Committee Code: 2141	Postmark Date	
Political Party: Republican	Amendment Date	1/17/2017 12:06:13 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2016	Check # 2096	New Daily News PO Box 967 Newton, IA 50208	Advertising	\$1,603.50
Flyer ads in Newspaper				
10/25/2016	Check # 2098	Newton Daily News PO Box 967 Newton, IA 50208	Advertising	\$325.00
Flyer ads in the Advertiser				
10/27/2016	Check # 0000	Advantage 121 W 3RD St. N. Newton, IA 50208	Bank Charges	\$2.00
Temp Checks- Money removed from Account/ CORRECTION WAS 2.00 NOT 4.00				
10/27/2016	Check # 2100	Office Depot 4347 Merle Hay RD Des Moines, IA 50310	Office Supplies	\$65.79
Mailing supplies				
10/27/2016	Check # 2099	Staples 3800 Merle Hay Rd Des Moines, IA 50310	Office Supplies	\$16.42
Labels				
10/28/2016	Check # 2176	Office Depot 4347 Merle Hay RD Des Moines, IA 50310	Printing & Reproduction	\$217.04
Printing letters				
10/28/2016	Check # 2177	Postmaster 5874 Merle Hay Rd Johnston, IA 50131	Postage, Shipping, Delivery	\$248.16
Postage for Mailing				
11/1/2016	Check # 2178	Newton Daily News PO Box 967 Newton, IA 50208	Advertising	\$189.00
Pie Chart digital Ad				

Total Amount	\$2,666.91
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Schedule E: In Kind Contributions

Sch-E

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Committee Code: 2141	Postmark Date	
Political Party: Republican	Amendment Date	1/17/2017 12:06:13 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/20/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising Digital Advertising	\$919.12	

Total Estimated Fair Market Value	\$919.12
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