

DR-2 Disclosure Summary Page

DR-2

Payton for Iowa	Status:	Amended
Committee Type: State House	Statutory Due Date	7/19/2016
County: NA	Adjusted Due Date	
District: 29	Filed Date	7/15/2016 2:23:12 PM
Committee Code: 2141	Postmark Date	
Political Party: Republican	Amendment Date	1/17/2017 9:27:50 AM
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
Phone: (641) 792-4995		
E-Mail: ampaytonthree@yahoo.com		

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$4,321.39
Schedule A: Cash Contributions Total	\$2,255.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,576.39
Schedule B: Expenditure Total	\$1,609.63
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,966.76

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$74.58
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/07/2016		Unitemized	None	\$20.00	X
20.00 left in donation box with no contact information					
06/07/2016	Check # 1055	Arvidson, George 2649 Beaver Ave Des Moines, IA 50310	None	\$100.00	X
06/07/2016	Check # 3532	Balduchi, Kent 106 Plumwood Ct SW Altoona, IA 50009	None	\$300.00	X
06/07/2016	Check # 2411	Hudson, John D 3663 Grand Ave Unit 707 Des Moines, IA 50312	None	\$25.00	X
06/07/2016	Check # 2976	Hulting, Patricia 2507 40th St. Des Moines, IA 50310	None	\$200.00	X
06/07/2016	Check # 761	Shinkle, Michael 5835 Grand ave Ste. 105 Des Moines, IA 50312	None	\$100.00	X
06/07/2016	Check # 3914	Stowers, Dean 5627 Ponderosa Dr West Des Moines, IA 50266	None	\$250.00	X
06/07/2016		Vandall, Adam 1005 E 10th St S Newton, IA 50208	None	\$10.00	
06/07/2016		Weuve, Kathy 314 E. 92nd Street S. Kellogg, IA 50135	None	\$200.00	
06/07/2016		Wilson, Alyssa 20 College Ave. Colfax, IA 50054	None	\$100.00	X
Cash					
06/09/2016	Check # 11241	Shinkle, David 916 26th Street West Des Moines, IA 50265	None	\$100.00	X
06/16/2016		Helms, Marcelyn 1 Larchwood Ct Newton, IA 50208	None	\$25.00	
06/29/2016		Carpenter, Denny 8408 E. 56th st S Reasnor, IA 50232	None	\$20.00	
Cash					
06/29/2016	Check # 9050	Ferguson, Ronald 4571 Iowa St Newton, IA 50208	None	\$15.00	
06/29/2016	Check # 11540	Guthrie, ILLA 1448 N.6th AVE.E Newton, IA 50208	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/29/2016		Jorris, Margaret 723 E.6th ST N Newton, IA 50208	None	\$10.00	
Cash					
06/29/2016		Logue, Ruth 925 E 10th ST.N Newton, IA 50208	Mother-in-law	\$20.00	
Cash					
06/29/2016		Marchant, Monte 1516 w 17TH ST s Newton, IA 50208	None	\$5.00	
06/29/2016	Check # 4231	Nearmyer, Thad 4360 S.96th AVE W Monroe, IA 50170	None	\$20.00	
06/29/2016		Neff, Violet 1995 Republic Ave E Monroe, IA 50170	None	\$10.00	
Cash					
06/29/2016		Nelson, Bonnie 804 W 6th St S Newton, IA 50208	None	\$5.00	
Cash					
06/29/2016	Check # 1913	Potter, Marvin 912 S.14th W. Newton, IA 50208	None	\$25.00	
06/29/2016		Prater, John 1607 N 23rd W Newton, IA 50208	None	\$20.00	
Cash					
06/29/2016		Rozendaal, Norman 2064 Republic Ave. W Monroe, IA 50170	None	\$20.00	
Cash					
06/29/2016	Check # 5398	Rutherford, Terrance 2401 Chestnut Street Atlantic, IA 50022	None	\$500.00	
06/29/2016		Sutter, Mark 4518 Flower St Colfax, IA 50054	None	\$5.00	
Cash					
06/30/2016	Check # 00994243	The Vernon Company 604 W 4th St N Newton, IA 50208	None	\$0.00	
Should be reported as a reverse transaction- this is a refund not a contribution. CORRECTION 9/22/16					
07/05/2016	Check # 11294	Ruggle, Paul E 110 Waterbury Rd Newton, IA 50208	None	\$100.00	

Total Regular Contributions	\$1,060.00
Total Fundraiser Contributions	\$1,195.00
Grand Total All Contributions	\$2,255.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/1/2016	Check # 2155	Office Depot 4347 Merle Hay RD Des Moines, IA 50310	Printing & Reproduction	\$318.00
Printing of flyers				
6/10/2016	Check # 2156	Farway 120 N 3rd Ave E Newton, IA 50208	Gifts or Meals for Volunteers	\$11.05
Water bottles for volunteers at flyer drop				
6/16/2016	Check # 2157	The Vernon Company 604 W 4th St N Newton, IA 50208	Advertising	\$350.00
Deposit on Notepads				
6/23/2016	Check # 2158	Office Depot 4347 Merle Hay RD Des Moines, IA 50310	Printing & Reproduction	\$82.68
Printing of letterhead				
6/28/2016	Check # 2159	US Post Office- Johnston Location 5874 Merle Hay Rd Johnston, IA 50131	Postage, Shipping, Delivery	\$107.16
Postage for letter mailing				
6/30/2016	Check # 00994243	The Vernon Company 604 W 4th St N Newton, IA 50208	Reverse Transaction	(\$350.00)
Refund from work not done- Incorrectly entered as a contribution. CORRECTED 9/22/16				
7/6/2016	Check # 2160	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$461.10
Printing of Notepads				
7/8/2016	Check # 2161	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$629.64
Printing of Notepads				

Total Amount	\$1,609.63
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Schedule E: In Kind Contributions**Sch-E**

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/8/2016	Payton, Patrick H 1614 S. 12th AVE E. NEWTON, IA 50208	Self	Office Supplies Highlighters for door to door	\$5.87	
6/11/2016	Payton, Patrick H 1614 S. 12th AVE E. NEWTON, IA 50208	Self	Gifts or Meals for Volunteers Jimmy Johns for Volunteers	\$20.05	
6/11/2016	Payton, Patrick H 1614 S. 12th AVE E. NEWTON, IA 50208	Self	Gifts or Meals for Volunteers Jimmy Johns for Volunteers	\$45.46	
7/14/2016	Payton, Patrick H 1614 S. 12th AVE E. NEWTON, IA 50208	Self	Printing & Reproduction Print of picture for booth at Jasper County Fair	\$3.20	

Total Estimated Fair Market Value	\$74.58
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