

DR-2 Disclosure Summary Page

DR-2

Payton for Iowa	Status:	Amended
Committee Type: State House	Statutory Due Date	10/19/2016
County: NA	Adjusted Due Date	
District: 29	Filed Date	10/19/2016 3:23:33 PM
Committee Code: 2141	Postmark Date	
Political Party: Republican	Amendment Date	1/17/2017 9:44:56 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	\$4,966.76
Schedule A: Cash Contributions Total	\$4,330.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,296.76
Schedule B: Expenditure Total	\$6,477.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,819.55

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$7,302.86
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
01/17/2017	Check #	Unitemized	N/A	\$0.00	
07/23/2016	Check # 3015	Rodewald, Judy J. 2497 S 44th Ave E Newton, IA 50208	None	\$100.00	
07/25/2016		Brousseau, Trina 12033 Highway F 48 Mitchellville, IA 50169	None	\$50.00	
07/25/2016	Check # 1113	Casady, Rebecca PO Box 84 Cumming, IA 50061-0084	None	\$1,900.00	
07/25/2016	Check # 11557	Guthrie, ILLA 1448 N.6th AVE.E Newton, IA 50208	None	\$25.00	
07/25/2016	Check # 7891	Potter, Marvin 912 S.14th W. Newton, IA 50208	None	\$50.00	
07/28/2016		Carpenter, Denny 8408 E. 56th st S Reasnor, IA 50232	None	\$20.00	
CASH					
07/28/2016		Rozendaal, Coretha 2064 Repblic Ave W Monroe, IA 50170	None	\$10.00	
CASH					
07/28/2016		Rozendaal, Norman 2064 Republic Ave. W Monroe, IA 50170	None	\$10.00	
Cash					
08/12/2016	Check # 1066	Anderson, Katheryn 7033 North Valley Dr. Urbandale, IA 50322	Daughter	\$80.00	
08/12/2016	9102 Check # 1444	Jasper County Republican Central Committee 1621 South 12th Avenue East Newton, IA 50208		\$500.00	
08/16/2016	Check # 2552	Telk, Chuck 3565 McGregor ST. ST. Charles, IA 50240	None	\$100.00	
08/22/2016		Carpenter, Denny 8408 E. 56th st S Reasnor, IA 50232	None	\$20.00	
CASH					
08/23/2016	Check # 579	Jones, Carol 1042 Meadow Brook Ave Newton, IA 50208	None	\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/23/2016	Check # 1629	Morgan, Leslie 1108 E. 16th St. S. Newton, IA 50208	None	\$35.00	
09/01/2016		Rorabaugh, Marvin 1360 S. Goodrich St Colfax, IA 50054	None	\$20.00	
09/05/2016	Check # 5430	Rutherford, Terrance 2401 Chestnut Street Atlantic, IA 50022	None	\$500.00	
09/09/2016	Check # 7149	Crook, Charles S. III 206 Sixth St. Des Moines, IA 50309	None	\$250.00	
09/15/2016	Check # 5373	Balduchi, Kent 106 Plumwood Ct SW Altoona, IA 50009	None	\$100.00	
09/27/2016	9102 Check # 1462	Jasper County Republican Central Committee 1621 South 12th Avenue East Newton, IA 50208		\$500.00	
10/19/2016		Unitemized	None	\$10.00	
CASH					

Total Regular Contributions	\$4,330.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,330.00

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Schedule B: Expenditures

Sch-B

Payton for Iowa	Status:	Amended
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Committee Code: 2141	Postmark Date	
Political Party: Republican	Amendment Date	1/17/2017 9:44:56 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2016	Check # 2163	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$461.10
Notepads				
8/10/2016	Check # 2164	Office Depot 4347 Merle Hay RD Des Moines, IA 50310	Campaign Signs	\$238.47
Yard Banners				
8/17/2016	Check # 2165	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$461.10
Notepads				
8/24/2016	Check # 2166	Staples 3800 Merle Hay Rd Des Moines, IA 50310	Office Supplies	\$25.08
envelopes				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/31/2016	Check # 2167	Anderson, Katheryn 7033 North Valley Dr. Urbandale, IA 50322	Consultant Services	\$33.92
Reimbursement				
9/2/2016	Check # 2169	Office Depot 4347 Merle Hay RD Des Moines, IA 50310	Printing & Reproduction	\$280.90
Flyers				
9/2/2016	9161 Check # 2168	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$1,000.00
Payment towards mailing				
9/14/2016	Check # 2171	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Campaign Signs	\$477.67
Yard Signs				
9/15/2016	Check # 2173	Prater, John 1607 N 23rd W Newton, IA 50208	Other Expenditure	\$41.57
reimbursement for sign supplies and services				
9/20/2016	Check # 2174	Anderson, Boston 7033 North Valley Dr. Urbandale, IA 50322	Other Expenditure	\$40.00
Flyers				
9/22/2016	Check # 2077	Office Depot 4347 Merle Hay RD Des Moines, IA 50310	Printing & Reproduction	\$169.49
Rural Voter Letters				
9/22/2016	Check # 2175	Postmaster 5874 Merle Hay Rd Johnston, IA 50131	Postage, Shipping, Delivery	\$197.40
Stamps for mailing				
9/23/2016	Check # 2079	Office Depot 4347 Merle Hay RD Des Moines, IA 50310	Printing & Reproduction	\$434.07
Letters				
9/23/2016	Check # 2078	Postmaster 5874 Merle Hay Rd Johnston, IA 50131	Postage, Shipping, Delivery	\$490.68
postage for rural mailing				
9/23/2016	Check # 2080	Staples 3800 Merle Hay Rd Des Moines, IA 50310	Office Supplies	\$32.84
9/26/2016	Check # 2081	Office Depot 4347 Merle Hay RD Des Moines, IA 50310	Printing & Reproduction	\$169.49
Flyers				
9/27/2016	Check # 2082	Postmaster 5874 Merle Hay Rd Johnston, IA 50131	Postage, Shipping, Delivery	\$135.36
Rural Letters				
10/4/2016	Check # 2083	Postmaster 5874 Merle Hay Rd Johnston, IA 50131	Postage, Shipping, Delivery	\$163.56
Rural Letter postage				
10/5/2016	Check # 2084	Office Depot 4347 Merle Hay RD Des Moines, IA 50310	Printing & Reproduction	\$165.36
Rural Letters				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/6/2016	Check # 2087	Newton Daily News PO Box 967 Newton, IA 50208	Advertising	\$276.00
Ad				
10/6/2016	Check # 2086	Newton Daily News PO Box 967 Newton, IA 50208	Advertising	\$759.00
Ad				
10/10/2016	Check # 2088	Office Depot 4347 Merle Hay RD Des Moines, IA 50310	Printing & Reproduction	\$95.40
Flyers				
10/13/2016	Check # 2092	Allie, Taylor 7033 N Valley Drive Johnston, IA 50322	Other Expenditure	\$20.00
Flyers				
10/13/2016	Check # 2090	Anderson, Payton 7033 N Valley Dr Johnston, IA 50322	Other Expenditure	\$20.00
flyers				
10/13/2016	Check # 2093	Bouton, Anna 3814 4TH PI Des Moines, IA 50313	Other Expenditure	\$25.00
Flyers				
10/13/2016	Check # 2091	Devan, Hailey 6903 Colby Ave Windsor Heights, IA 50324	Other Expenditure	\$20.00
Flyers				
10/13/2016	Check # 2094	Mortenson, Rylee 4640 NE 39TH Ave Des Moines, IA 50313	Other Expenditure	\$25.00
Flyers				
10/13/2016	Check # 2095	Rike, Val 6938 Dakota Dr West Des Moines, IA 50265	Other Expenditure	\$25.00
Flyers				
10/13/2016	Check # 10/13/2016	Newton Daily News PO Box 967 Newton, IA 50208	Advertising	\$193.75
Ad				

Total Amount	\$6,477.21
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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 9:44:56 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
10/4/2016 Comm # 9161	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309		Advertising 2 mailings	\$7,302.86	

Total Estimated Fair Market Value	\$7,302.86
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