

DR-2 Disclosure Summary Page

DR-2

Payton for Iowa	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2017
County: NA	Adjusted Due Date	
District: 29	Filed Date	1/17/2017 12:06:56 PM
Committee Code: 2141	Postmark Date	
Political Party: Republican	Amendment Date	1/17/2017 12:12:47 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
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	\$426.64
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$526.64
Schedule B: Expenditure Total	\$406.64
Schedule F2: Cash Loan Repayments	\$120.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$189.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$760.62
Schedule F2: Forgiven Loans	\$69.00
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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Political Party: Republican	Amendment Date	1/17/2017 12:12:47 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/03/2016	Check # 7149	Crook, Charles S. III 206 Sixth St. Des Moines, IA 50309	None	\$100.00	

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	1/17/2017 12:12:47 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/7/2016	Check # 2180	Action Solutions 6855 NE ARNOLD AVENUE ADAIR VILLAGE, OR 97330	Advertising	\$200.56
Automated phone calls				
11/8/2016	Check # 2182	Action Solutions 6855 NE ARNOLD AVENUE ADAIR VILLAGE, OR 97330	Advertising	\$206.08
Automated calls to voters				

Total Amount	\$406.64
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Schedule F2: Loans Paid or Forgiven**Sch-F2**

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Committee Code: 2141	Postmark Date	
Political Party: Republican	Amendment Date	1/17/2017 12:12:47 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/30/2016	Payton, Patrick H 1614 S. 12th AVE E. NEWTON IA 50208	Self	\$69.00
12/30/2016	Payton, Patrick H 1614 S. 12th AVE E. NEWTON IA 50208	Self	\$120.00

Total Loans Paid This Period	\$120.00
Total Forgiven This Period	\$69.00
Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$189.00
Total Outstanding Loans End of Reporting Period	\$0.00

Schedule E: In Kind Contributions

Sch-E

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Committee Code: 2141	Postmark Date	
Political Party: Republican	Amendment Date	1/17/2017 12:12:47 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/15/2016 Comm # 9161	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309		Advertising Digital Advertising	\$691.62	
12/30/2016	Payton, Patrick H 1614 S. 12th AVE E. NEWTON, IA 50208	Self	Loans Forgiven Payment for \$189.00 loan on 11/01/2016	\$0.00	
12/30/2016	Payton, Patrick H 1614 S. 12th AVE E. NEWTON, IA 50208	Self	Loans Forgiven	\$69.00	

Total Estimated Fair Market Value	\$760.62
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