# DR-2 Disclosure Summary Page DR-2

| | | | |
|---|---|---|---|
| **Paul Talley LCT Campaign.** | | **Status:** | **Audited** |
| **Committee Type:** | County Candidate - Treasurer | **Statutory Due Date** | 10/19/2026 |
| **County:** | Linn | **Adjusted Due Date** | |
| **District:** | | **Filed Date** | 10/17/2026 12:33:05 AM |
| **Committee Code:** | CTY51642 | **Postmark Date** | |
| **Political Party:** | Republican | **Amendment Date** | |
| **Report Date:** 2026 | | **Candidate Name:** Talley Jr, Paul E | |

## Treasurer

| | | | |
|---|---|---|---|
| **Last Name:** Talley Jr | **First Name:** Paul | | **MI:** E |
| **Address:** 3925 Waterview Ct SW | | | |
| **City:** Cedar Rapids | **State:** IA | **Zip Code:** 52404 | **Phone:** (319) 329-8338 |
| **E-Mail:** RWTC2026@gmail.com | | | |

## Chairperson

| | | | |
|---|---|---|---|
| **Last Name:** Talley Jr | **First Name:** Paul | | **MI:** E |
| **Address:** 3925 Waterview Ct SW | | | |
| **City:** Cedar Rapids | **State:** IA | **Zip Code:** 52404 | **Phone:** (319) 329-8338 |
| **E-Mail:** RWTC2026@gmail.com | | | |

## Statement of Cash On Hand

| | |
|---|---|
| **Cash On Hand At Start Of Period** | **$87.10** |
| **Schedule A: Cash Contributions Total** | $852.40 |
| **Schedule F1: Loans Received Total** | $3,025.00 |
| **Schedule H2: Campaign Property Sales** | $0.00 |
| **Sub-Total** | **$3,964.50** |
| | |
| **Schedule B: Expenditure Total** | $3,685.02 |
| **Schedule F2: Cash Loan Repayments** | $269.21 |
| **Cash on Hand at End of Period** | **$10.27** |

## Additional Assets and Liabilities

| | |
|---|---|
| **Loans In Place at Start of Period** | **$150.00** |
| **Schedule D: Unpaid Bills** | $0.00 |
| **Schedule E: In-Kind Contributions** | $0.00 |
| **Schedule F2: Forgiven Loans** | $0.00 |
| **Schedule F2: Outstanding Loans** | **$2,905.79** |
| **Schedule G: Consultant Breakdown** | No |
| **Schedule H1: Campaign Property Value** | $0.00 |

# Schedule A: Contributions

Sch-A

| Paul Talley LCT Campaign. | |
|---|---|
| **Committee Type:** | County Candidate - Treasurer |
| **County:** | Linn |
| **District:** | |
| **Committee Code:** | CTY51642 |
| **Political Party:** | Republican |

| Status: | Audited |
|---|---|
| **Statutory Due Date** | 10/19/2026 |
| **Adjusted Due Date** | |
| **Filed Date** | 10/17/2026 12:33:05 AM |
| **Postmark Date** | |
| **Amendment Date** | |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser | Reference |
|---|---|---|---|---|---|---|
| 07/20/2026 | | Amazon<br>1770 Crystal Drive<br>Arlington, VA 22202 | | $121.33 | | ☐ |
| refund from merchandise | | | | | | |
| 07/22/2026 | Check # 6767 | Baethke, nelson<br>1276 Ivanhoe Rd<br>Mount Vernon, IA 52314 | None | $100.00 | | ☐ |
| From banking error. Originally deposited into personal checking on 7/1/2026. Corrected on 7/22/2026 | | | | | | |
| 08/04/2026 | | Casey's General Store<br>65 Williams Blvd<br>Fairfax, IA 52228 | | $17.29 | | ☐ |
| refund from merchandise | | | | | | |
| 08/04/2026 | | Casey's General Store<br>65 Williams Blvd<br>Fairfax, IA 52228 | | $3.20 | | ☐ |
| refund from Merchandise | | | | | | |
| 08/19/2026 | | Casey's General Store<br>65 Williams Blvd<br>Fairfax, IA 52228 | | $46.55 | | ☐ |
| refund from merchandise | | | | | | |
| 09/16/2026 | 9116<br>Check # 1096 | Linn County Republican Central Committee<br>4323 Churchill Dr<br>Marion, IA 52302 | | $500.00 | | ☐ |
| From LCRCC | | | | | | |
| 09/27/2026 | | Amazon<br>1770 Crystal Drive<br>Arlington, VA 22202 | | $64.03 | | ☐ |
| Refund from purchase from Amazon | | | | | | |

| | |
|---|---|
| **Total Regular Contributions** | **$852.40** |
| **Total Fundraiser Contributions** | **$0.00** |
| **Grand Total All Contributions** | **$852.40** |

# Schedule F1: Loans Received

Sch-F1

| Paul Talley LCT Campaign. | |
|---|---|
| **Committee Type:** | County Candidate - Treasurer |
| **County:** | Linn |
| **District:** | |
| **Committee Code:** | CTY51642 |
| **Political Party:** | Republican |

| Status: | Audited |
|---|---|
| **Statutory Due Date** | 10/19/2026 |
| **Adjusted Due Date** | |
| **Filed Date** | 10/17/2026 12:33:05 AM |
| **Postmark Date** | |
| **Amendment Date** | |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Relationship To Candidate | Amount of Loan |
|---|---|---|---|
| 7/27/2026 | Talley Jr, Paul E<br>3925 Waterview Ct SW<br>Cedar Rapids IA 52404 | Self | $100.00 |
| 7/30/2026 | Talley Jr, Paul E<br>3925 Waterview Ct SW<br>Cedar Rapids IA 52404 | Self | $25.00 |
| 8/3/2026 | Talley Jr, Paul E<br>3925 Waterview Ct SW<br>Cedar Rapids IA 52404 | Self | $50.00 |
| 8/24/2026 | Talley Jr, Paul E<br>3925 Waterview Ct SW<br>Cedar Rapids IA 52404 | Self | $2,500.00 |
| 8/30/2026 | Talley Jr, Paul E<br>3925 Waterview Ct SW<br>Cedar Rapids IA 52404 | Self | $75.00 |
| 9/1/2026 | Talley Jr, Paul E<br>3925 Waterview Ct SW<br>Cedar Rapids IA 52404 | Self | $275.00 |

| | | |
|---|---|---|
| **Total Received This Period** | | **$3,025.00** |
| **Total Unpaid Loans from Last Period** | | **$150.00** |
| **Total Loans Paid This Period** | **$269.21** | |
| **Total Forgiven This Period** | **$0.00** | |
| **Total Outstanding Loans End of Reporting Period** | | **$2,905.79** |

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# Schedule B: Expenditures

Sch-B

| Paul Talley LCT Campaign. | |
|---|---|
| **Committee Type:** | County Candidate - Treasurer |
| **County:** | Linn |
| **District:** | |
| **Committee Code:** | CTY51642 |
| **Political Party:** | Republican |

| Status: | Audited |
|---|---|
| **Statutory Due Date** | 10/19/2026 |
| **Adjusted Due Date** | |
| **Filed Date** | 10/17/2026 12:33:05 AM |
| **Postmark Date** | |
| **Amendment Date** | |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount | Reference |
|---|---|---|---|---|---|
| 7/17/2026 | | Ebay<br>2025 Hamilton Avenue<br>San Jose, CA 95125 | Other Expenditure | $3.20 | ☐ |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount | Reference |
|---|---|---|---|---|---|
| cable ties | | | | | |
| 7/17/2026 | | Ebay<br>2025 Hamilton Avenue<br>San Jose, CA 95125 | Other Expenditure | $47.71 | ☐ |
| clamps for banner sign frames | | | | | |
| 7/18/2026 | | Casey's General Store<br>65 Williams Blvd<br>Fairfax, IA 52228 | Travel | $45.00 | ☐ |
| fuel | | | | | |
| 7/22/2026 | | Casey's General Store<br>65 Williams Blvd<br>Fairfax, IA 52228 | Travel | $60.00 | ☐ |
| fuel | | | | | |
| 7/22/2026 | | Copyworks<br>4837 1st Ave SE<br>Cedar Rapids, IA 52403 | Campaign Merchandise | $9.63 | ☐ |
| Color Copies | | | | | |
| 7/22/2026 | | Menard's<br>2800 Wiley Blvd SW<br>Cedar Rapids, IA 52404 | Other Expenditure | $18.01 | ☐ |
| Conduit for banner sign frame | | | | | |
| 7/24/2026 | | Menard's<br>2800 Wiley Blvd SW<br>Cedar Rapids, IA 52404 | Other Expenditure | $4.82 | ☐ |
| screws | | | | | |
| 7/27/2026 | | Sam's Club<br>2605 Blairsferry Rd NE<br>Cedar Rapids, IA 52402 | Office Supplies | $29.00 | ☐ |
| paper | | | | | |
| 7/30/2026 | | Ebay<br>2025 Hamilton Avenue<br>San Jose, CA 95125 | Other Expenditure | $53.50 | ☐ |
| pad clamp and glue | | | | | |
| 7/31/2026 | | Copyworks<br>4837 1st Ave SE<br>Cedar Rapids, IA 52403 | Campaign Merchandise | $35.31 | ☐ |
| paper cutting for palm cards | | | | | |
| 7/31/2026 | | Sign Pro<br>1957 Blairs Ferry Rd NE Suite 600<br>Cedar Rapids, IA 52402 | Campaign Signs | $114.49 | ☐ |
| Vehicle Decals | | | | | |
| 8/3/2026 | | Casey's General Store<br>65 Williams Blvd<br>Fairfax, IA 52228 | Other Expenditure | $13.08 | ☐ |
| motor oil | | | | | |
| 8/3/2026 | | Dupacco Credit Union<br>5970 Carlson Way<br>Marion, IA 52302 | Bank Charges | $10.30 | ☐ |
| bankcard fees | | | | | |
| 8/4/2026 | | Casey's General Store<br>65 Williams Blvd<br>Fairfax, IA 52228 | Travel | $20.00 | ☐ |
| fuel | | | | | |
| 8/14/2026 | | Casey's General Store<br>65 Williams Blvd<br>Fairfax, IA 52228 | Travel | $20.00 | ☐ |
| fuel | | | | | |
| 8/25/2026 | | Officesupply.com<br>302 Industrial Drive<br>Columbus, WI 53925 | Office Supplies | $252.66 | ☐ |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount | Reference |
|---|---|---|---|---|---|
| paper for palm cards | | | | | |
| 8/26/2026 | | Ebay<br>2025 Hamilton Avenue<br>San Jose, CA 95125 | Office Supplies | $110.20 | ☐ |
| paper cutter for palm cards | | | | | |
| 8/30/2026 | | Signs on the Cheap<br>11525A Stonehollow Dr Ste 120<br>Austin, TX 78758 | Campaign Signs | $2,108.35 | ☐ |
| yard signs and barn signs | | | | | |
| 9/1/2026 | | Amazon<br>1770 Crystal Drive<br>Arlington, VA 22202 | Advertising | $64.03 | ☐ |
| t-shirts | | | | | |
| 9/1/2026 | | Dupacco Credit Union<br>5970 Carlson Way<br>Marion, IA 52302 | Bank Charges | $10.30 | ☐ |
| bankcard fees | | | | | |
| 9/2/2026 | | Ninja Transfers<br>2727 Commerce Way Ste 100<br>Philadelphia, PA 19154 | Advertising | $269.25 | ☐ |
| transfers for t shirts | | | | | |
| 9/6/2026 | | Casey's General Store<br>65 Williams Blvd<br>Fairfax, IA 52228 | Other Expenditure | $40.00 | ☐ |
| Fuel | | | | | |
| 9/17/2026 | | Dollar General<br>105 Williams Blvd<br>Fairfax, IA 52228 | Parade Candy | $52.00 | ☐ |
| parade candy and decorations | | | | | |
| 9/17/2026 | | Maverik<br>1420 Mount Vernon Rd SE<br>Cedar Rapids, IA 52403 | Other Expenditure | $30.20 | ☐ |
| Fuel | | | | | |
| 9/20/2026 | | Amazon<br>1770 Crystal Drive<br>Arlington, VA 22202 | Campaign Signs | $39.58 | ☐ |
| Clamps for banner signs | | | | | |
| 9/20/2026 | | Casey's General Store<br>65 Williams Blvd<br>Fairfax, IA 52228 | Other Expenditure | $40.02 | ☐ |
| Fuel | | | | | |
| 9/22/2026 | | Menard's<br>2800 Wiley Blvd SW<br>Cedar Rapids, IA 52404 | Campaign Signs | $15.47 | ☐ |
| connectors for banner signs | | | | | |
| 9/23/2026 | | Amazon<br>1770 Crystal Drive<br>Arlington, VA 22202 | Advertising | $64.03 | ☐ |
| T-Shirts | | | | | |
| 9/23/2026 | | do it best hardware<br>340 Edgewood Rd NW<br>Cedar Rapids, IA 52405 | Other Expenditure | $5.46 | ☐ |
| bolts for banner sign assembly | | | | | |
| 9/28/2026 | | Casey's General Store<br>65 Williams Blvd<br>Fairfax, IA 52228 | Other Expenditure | $25.01 | ☐ |
| Fuel | | | | | |
| 10/1/2026 | | Dupacco Credit Union<br>5970 Carlson Way<br>Marion, IA 52302 | Bank Charges | $10.30 | ☐ |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount | Reference |
|---|---|---|---|---|---|
| Bankcard fees | | | | | |
| 10/5/2026 | | Casey's General Store<br>65 Williams Blvd<br>Fairfax, IA 52228 | Other Expenditure | $25.00 | ☐ |
| Fuel | | | | | |
| 10/8/2026 | | Ninja Transfers<br>2727 Commerce Way Ste 100<br>Philadelphia, PA 19154 | Advertising | $21.11 | ☐ |
| transfers for t shirts | | | | | |
| 10/9/2026 | | Casey's General Store<br>65 Williams Blvd<br>Fairfax, IA 52228 | Other Expenditure | $18.00 | ☐ |
| Fuel | | | | | |

| Total Amount | $3,685.02 |
|---|---|

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# Schedule F2: Loans Paid or Forgiven Sch-F2

| Paul Talley LCT Campaign. | |
|---|---|
| **Committee Type:** | County Candidate - Treasurer |
| **County:** | Linn |
| **District:** | |
| **Committee Code:** | CTY51642 |
| **Political Party:** | Republican |

| Status: | Audited |
|---|---|
| **Statutory Due Date** | 10/19/2026 |
| **Adjusted Due Date** | |
| **Filed Date** | 10/17/2026 12:33:05 AM |
| **Postmark Date** | |
| **Amendment Date** | |

| Date Loan Paid / Forgiven | Name and Address of Lender | Relationship To Candidate | Amount Paid/Forgiven | Reference |
|---|---|---|---|---|
| 8/10/2026 | Talley, Paul E<br>3925 Waterview Ct SW<br>Cedar Rapids, IA 524 IA 52404 | Self | $30.00 | ☐ |
| 9/19/2026 | Talley, Paul E<br>3925 Waterview Ct SW<br>Cedar Rapids, IA 524 IA 52404 | Self | $100.00 | ☐ |
| 9/22/2026 | Talley, Paul E<br>3925 Waterview Ct SW<br>Cedar Rapids, IA 524 IA 52404 | Self | $100.00 | ☐ |
| 10/7/2026 | Talley, Paul E<br>3925 Waterview Ct SW<br>Cedar Rapids, IA 524 IA 52404 | Self | $39.21 | ☐ |

| | | |
|---|---|---|
| **Total Loans Paid This Period** | | **$269.21** |
| **Total Forgiven This Period** | | **$0.00** |
| **Total Received This Period** | **$3,025.00** | |
| **Total Unpaid Loans from Last Period** | **$150.00** | |
| **Total Outstanding Loans End of Reporting Period** | | **$2,905.79** |