

DR-2 Disclosure Summary Page

DR-2

Rich Taylor Campaign Fund		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2024	
County:	Henry	Adjusted Due Date		
District:	44	Filed Date	12/23/2023 8:15:19 PM	
Committee Code:	2001	Postmark Date		
Political Party:	Democratic	Amendment Date	1/20/2026 11:44:37 AM	
Report Date: 2023		Candidate Name: Taylor, Rich D		

Treasurer

Last Name: Roth		First Name: David		MI:
Address: 2667 Iowa Ave				
City: Mt Pleasant	State: IA	Zip Code: 52641	Phone: (319) 986-6768	
E-Mail: pjfpta@hotmail.com				

Chairperson

Last Name: Taylor		First Name: Rich		MI: D
Address: 2667 Iowa Ave				
City: Mt Pleasant	State: IA	Zip Code: 52641	Phone: (319) 931-1568	
E-Mail: richtay@iowatelecom.net				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$520.00
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$520.00
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$520.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$433.81
Schedule D: Unpaid Bills	\$3,050.81
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$433.81
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

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District:	44	Filed Date	12/23/2023 8:15:19 PM
Committee Code:	2001	Postmark Date	
Political Party:	Democratic	Amendment Date	1/20/2026 11:44:37 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven	Reference
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Total Loans Paid This Period		\$0.00
Total Forgiven This Period		\$0.00
Total Received This Period	\$0.00	
Total Unpaid Loans from Last Period	\$433.81	
Total Outstanding Loans End of Reporting Period		\$433.81

Schedule D: Debts

Sch-D

Rich Taylor Campaign Fund	Status:	Audited
Committee Type: State Senate	Statutory Due Date	1/19/2024
County: Henry	Adjusted Due Date	
District: 44	Filed Date	12/23/2023 8:15:19 PM
Committee Code: 2001	Postmark Date	
Political Party: Democratic	Amendment Date	1/20/2026 11:44:37 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/31/2022	TAYLOR, RICH 2667 IOWA AVENUE MT PLEASANT IA 52641	Mileage AUGUST 2022 610 MILES @ .625 PER MILE	\$381.25
8/31/2022	TAYLOR, RICH 2667 IOWA AVENUE MT PLEASANT IA 52641	Travel AUGUST 2022 HOTEL, DES MOINES, ELECTION DEMOCRATIC CONVENTION PLANNING	\$168.00
9/15/2022	TAYLOR, RICH 2667 IOWA AVENUE MT PLEASANT IA 52641	Fund-Raiser (Attended) Whitetail Unlimited Banquet, Mt Pleasant Total cost to attend \$70 minus \$30 value of Meal = \$40.00 Campaign Expense	\$40.00
9/30/2022	TAYLOR, RICH 2667 IOWA AVENUE MT PLEASANT IA 52641	Mileage September 2022 30 miles @.625 = 18.75	\$18.75
10/18/2022	TAYLOR, RICH 2667 IOWA AVENUE MT PLEASANT IA 52641	Mileage October 01 - 14, 2022 257 miles x .0625 = \$160.62	\$160.62
10/31/2022	TAYLOR, RICH 2667 IOWA AVENUE MT PLEASANT IA 52641	Mileage October 15 - 31 2022 1520 miles x .625	\$950.00
11/2/2022	TAYLOR, RICH 2667 IOWA AVENUE MT PLEASANT IA 52641	Travel Des Moines Lobbyist visits for campaign donations	\$332.19
11/19/2022	TAYLOR, RICH 2667 IOWA AVENUE MT PLEASANT IA 52641	Mileage November 01 - 19 2022 1600 miles X .625	\$1,000.00

Total Balance Owed at Close of Reporting Period	\$3,050.81
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