

DR-2 Disclosure Summary Page

DR-2

Jeff Taylor for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	5/19/2020	
County:	Sioux	Adjusted Due Date		
District:	2	Filed Date	5/19/2020 1:23:20 PM	
Committee Code:	2541	Postmark Date		
Political Party:	Republican	Amendment Date	5/19/2020 3:02:19 PM	
Report Date: 2020		Candidate Name: Taylor, Jeff L		

Treasurer

Last Name: Taylor		First Name: Jeff		MI: L
Address: 348 4th Ave. SE				
City: Sioux Center	State: IA	Zip Code: 51250	Phone: (712) 722-1121	
E-Mail: TaylorSenate2020@aol.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,525.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,525.00
Schedule B: Expenditure Total	\$173.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,351.05

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$919.23
Schedule E: In-Kind Contributions	\$0.00
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
01/11/2020	Check # 3524	Kooiker, John J. 1613 Morgan Court Hull, IA 51239	None	\$500.00	
03/16/2020	Check # 687	Banks, Janet E. 333 Commonwealth Ave. - #11 Boston, MA 02115	Cousin	\$500.00	
03/16/2020	Check # Cashier's	Hattori, Ted T. 15802 Cotton Tail Lane San Antonio, TX 78255	None	\$1,000.00	
03/17/2020	Check # 4213	Schorsch, Barbara 609 Glass Street Oakland, IA 51560	Cousin	\$100.00	
03/17/2020	Check # 6513	Taylor, Norma 919 South Scenic Drive Oakland, IA 51560	Aunt	\$100.00	
03/17/2020	Check # 4800	Vogel, Drew F. Box 256 Orange City, IA 51041	None	\$200.00	
03/19/2020	Check # 34460	Anderson, Sonja 11149 318th Ave. Eureka, SD 57437	Cousin	\$75.00	
12/12/2019	Check # cash	Driesen, Rob 4244 Elmwood Ave. Ireton, IA 51027	None	\$50.00	

Total Regular Contributions	\$2,525.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,525.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2020	Check # 1001	Dordt University (print shop) 700 7th St. NE Sioux Center, IA 51250	Advertising	\$134.75
campaign fliers				
2/6/2020	Check # 1002	Cherokee Area Economic Development Corporation 201 West Main St. Cherokee, IA 51012	Fund-Raiser (Attended)	\$30.00
CAEDC annual awards banquet				
3/26/2020	Check # 1003	Dordt University (print shop) 700 7th St. NE Sioux Center, IA 51250	Office Supplies	\$9.20
campaign stationery				

Total Amount	\$173.95
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Schedule D: Debts

Sch-D

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Political Party: Republican	Amendment Date	5/19/2020 3:02:19 PM

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*
10/13/2019	Taylor, Jeff 348 4th Ave. SE Sioux Center IA 51250	Campaign Merchandise Iowa lapel pin from Amazon	\$18.18
3/14/2020	Taylor, Jeff 348 4th Ave. SE Sioux Center IA 51250	Mileage mileage reimbursement for 27 out-of-town campaign trips between August 2, 2019 and March 14, 2020	\$901.05

Total Balance Owed at Close of Reporting Period	\$919.23
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