

# DR-2 Disclosure Summary Page

# DR-2

|                                     |              |                                       |                       |                |
|-------------------------------------|--------------|---------------------------------------|-----------------------|----------------|
| <b>Jeff Taylor for State Senate</b> |              | <b>Status:</b>                        |                       | <b>Audited</b> |
| <b>Committee Type:</b>              | State Senate | <b>Statutory Due Date</b>             | 10/19/2020            |                |
| <b>County:</b>                      | Sioux        | <b>Adjusted Due Date</b>              |                       |                |
| <b>District:</b>                    | 2            | <b>Filed Date</b>                     | 10/19/2020 2:08:24 AM |                |
| <b>Committee Code:</b>              | 2541         | <b>Postmark Date</b>                  |                       |                |
| <b>Political Party:</b>             | Republican   | <b>Amendment Date</b>                 |                       |                |
| <b>Report Date:</b> 2020            |              | <b>Candidate Name:</b> Taylor, Jeff L |                       |                |

## Treasurer

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

## Chairperson

## Statement of Cash On Hand

|                                      |                   |
|--------------------------------------|-------------------|
| Cash On Hand At Start Of Period      | <b>\$1,333.07</b> |
| Schedule A: Cash Contributions Total | \$6,450.00        |
| Schedule F1: Loans Received Total    | \$0.00            |
| Schedule H2: Campaign Property Sales | \$0.00            |
| Sub-Total                            | <b>\$7,783.07</b> |
| Schedule B: Expenditure Total        | \$6,330.32        |
| Schedule F2: Cash Loan Repayments    | \$0.00            |
| Cash on Hand at End of Period        | <b>\$1,452.75</b> |

## Additional Assets and Liabilities

|                                      |               |
|--------------------------------------|---------------|
| Loans In Place at Start of Period    | <b>\$0.00</b> |
| Schedule D: Unpaid Bills             | \$52.25       |
| Schedule E: In-Kind Contributions    | \$0.00        |
| Schedule F2: Forgiven Loans          | \$0.00        |
| Schedule F2: Outstanding Loans       | <b>\$0.00</b> |
| Schedule G: Consultant Breakdown     | No            |
| Schedule H1: Campaign Property Value | \$0.00        |

## Schedule A: Contributions

## Sch-A

|                                     |              |
|-------------------------------------|--------------|
| <b>Jeff Taylor for State Senate</b> |              |
| <b>Committee Type:</b>              | State Senate |
| <b>County:</b>                      | Sioux        |
| <b>District:</b>                    | 2            |
| <b>Committee Code:</b>              | 2541         |
| <b>Political Party:</b>             | Republican   |

|                           |                       |                |
|---------------------------|-----------------------|----------------|
| <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Statutory Due Date</b> | 10/19/2020            |                |
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| <b>Postmark Date</b>      |                       |                |
| <b>Amendment Date</b>     |                       |                |

| Contribution Date                                      | Contribution Committee  | Name and Address of Contributor                                                                                                                        | Relationship To Committee | Contribution Amount | Fund-Raiser |
|--------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 08/26/2020                                             | 6056<br>Check #<br>4932 | Bankers Unite in Legislative Decisions<br>AKA: BUILD<br>8901 Northpark Drive<br>Johnston, IA 50131                                                     |                           | \$1,000.00          |             |
| Iowa Bankers Association                               |                         |                                                                                                                                                        |                           |                     |             |
| 09/02/2020                                             | Check #<br>4789         | Fagen, Charles H.<br>P.O. Box 120, 301 Rhinehart<br>Dallas Center, IA 50063                                                                            | None                      | \$250.00            |             |
| 09/12/2020                                             | 6291<br>Check #<br>4026 | IHA PAC<br>IHA 100 East Grand Ave., Ste. 100<br>Des Moines, IA 50309-1800                                                                              |                           | \$500.00            |             |
| Iowa Hospital Association                              |                         |                                                                                                                                                        |                           |                     |             |
| 09/16/2020                                             | 6069<br>Check #<br>4473 | Iowa Industry Political Action<br>Committee or IIPAC<br>Iowa Assn. of Business and Industry<br>400 E. Court Ave., Ste 100<br>Des Moines, IA 50309-2027 |                           | \$200.00            |             |
| Association of Business and Industry (ABI)             |                         |                                                                                                                                                        |                           |                     |             |
| 09/17/2020                                             | 6004<br>Check #<br>6132 | Associated General Contractors of<br>Iowa PAC<br>701 E. Court Ave.<br>Des Moines, IA 50309                                                             |                           | \$2,500.00          |             |
| 09/17/2020                                             | 6234<br>Check #<br>170  | Iowa Farm Bureau Federation Political<br>Action Committee<br>5400 University Ave<br>West Des Moines, IA 50266                                          |                           | \$500.00            |             |
| 10/02/2020                                             | 6072<br>Check #<br>1088 | NAIFA-Iowa IFAPAC<br>600 State St, Ste A<br>Cedar Falls, IA 50613                                                                                      |                           | \$500.00            |             |
| National Association of Insurance & Financial Advisors |                         |                                                                                                                                                        |                           |                     |             |
| 10/05/2020                                             | 9737<br>Check #<br>1669 | IOWA HARNESS HORSEMENS<br>ASSOCIATION PAC<br>2185 272ND DR<br>BEDFORD, IA 50833                                                                        |                           | \$250.00            |             |
| 10/10/2020                                             | 8473<br>Check #<br>4430 | Black Hills Corporation PAC<br>Black Hills Energy 7001 Mt. Rushmore<br>Road<br>Rapid City , IA 57702                                                   |                           | \$250.00            |             |
| Black Hills Energy (Rapid City, SD)                    |                         |                                                                                                                                                        |                           |                     |             |
| 10/12/2020                                             | 6021<br>Check #<br>4279 | Credit Union PAC<br>7745 Office Plaza Dr N, Ste 170<br>West Des Moines, IA 50266                                                                       |                           | \$500.00            |             |
| Iowa Credit Union League                               |                         |                                                                                                                                                        |                           |                     |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$6,450.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$6,450.00</b> |

## Schedule B: Expenditures

## Sch-B

|                                     |              |                           |                       |                |
|-------------------------------------|--------------|---------------------------|-----------------------|----------------|
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| <b>Committee Type:</b>              | State Senate | <b>Statutory Due Date</b> | 10/19/2020            |                |
| <b>County:</b>                      | Sioux        | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>                    | 2            | <b>Filed Date</b>         | 10/19/2020 2:08:24 AM |                |
| <b>Committee Code:</b>              | 2541         | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>             | Republican   | <b>Amendment Date</b>     |                       |                |

| Expenditure Date                                                                                                                         | Expenditure Committee | Expenditure Name & Address                                                | Purpose                | Expenditure Amount |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------------|------------------------|--------------------|
| 10/13/2020                                                                                                                               | Check # 1006          | Taylor, Jeff H<br>348 4th Ave. SE<br>Sioux Center, IA 51250               | Campaign Merchandise   | \$830.32           |
| Reimbursement for Campaign Merchandise (blue ink pens from 4imprint) + Web Fees (URL domain renewal & campaign website renewal from Wix) |                       |                                                                           |                        |                    |
| 10/13/2020                                                                                                                               | 9161<br>Check # 1007  | Republican Party of Iowa<br>621 East Ninth Street<br>Des Moines, IA 50309 | Political Contribution | \$5,500.00         |
| Senate Majority Fund                                                                                                                     |                       |                                                                           |                        |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$6,330.32</b> |
|---------------------|-------------------|

## Schedule D: Debts

## Sch-D

|                                     |              |                           |                       |                |
|-------------------------------------|--------------|---------------------------|-----------------------|----------------|
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| 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<br>348 4th Ave. SE<br>Sioux Center IA 51250      | Campaign Merchandise<br><br>Iowa lapel pin from Amazon         | \$18.18                                    |
| 6/26/2020     | Taylor, Jeff<br>348 4th Ave. SE<br>Sioux Center IA 51250      | Parade Candy<br><br>also: two small flags and a bow for parade | \$34.07                                    |

|                                                        |                |
|--------------------------------------------------------|----------------|
| <b>Total Balance Owed at Close of Reporting Period</b> | <b>\$52.25</b> |
|--------------------------------------------------------|----------------|