

DR-2 Disclosure Summary Page

DR-2

Taylor for Representative		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2017	
County:	Linn	Adjusted Due Date		
District:	70	Filed Date	1/7/2017 1:34:31 PM	
Committee Code:	957	Postmark Date		
Political Party:	Democratic	Amendment Date	10/12/2017 8:46:03 AM	
Report Date: 2016		Candidate Name: Taylor, Todd		

Treasurer

Last Name:	Herder	First Name:	David	MI:	
Address:	3413 1st Ave. S.W.				
City:	Cedar Rapids	State:	IA	Zip Code:	52405
Phone:	(319) 396-4456				
E-Mail:	davidherder61@gmail.com				

Chairperson

Last Name:	Taylor	First Name:	Todd	MI:	
Address:	1416 A ave n.w.				
City:	Cedar Rapids	State:	IA	Zip Code:	52405
Phone:	(319) 396-8587				
E-Mail:					

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$6,801.71
Schedule A: Cash Contributions Total	\$950.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,751.71
Schedule B: Expenditure Total	\$6,038.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,712.83

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
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

Taylor for Representative	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2017
County: Linn	Adjusted Due Date	
District: 70	Filed Date	1/7/2017 1:34:31 PM
Committee Code: 957	Postmark Date	
Political Party: Democratic	Amendment Date	10/12/2017 8:46:03 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/25/2016	9681 Check # 1080	United Staff Union of Iowa Political Action Fund 4320 NW Second Ave Des Moines, IA 50313		\$500.00	
10/27/2016	9704 Check # 2112	Mechanical Contractors Association of Iowa PAC 32777 K Avenue Adel, IA 50003		\$250.00	
11/18/2016	6067 Check # 6269	Iowa Health PAC 1531 NE Williamsburg Drive Ankeny, IA 50021		\$100.00	
12/19/2016	6272 Check # 2017	State Police Officers Council- PAC Fund 4782 Butterfield Road Cedar Falls, IA 50613		\$100.00	

Total Regular Contributions	\$950.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$950.00

Schedule B: Expenditures

Sch-B

Taylor for Representative	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2017
County: Linn	Adjusted Due Date	
District: 70	Filed Date	1/7/2017 1:34:31 PM
Committee Code: 957	Postmark Date	
Political Party: Democratic	Amendment Date	10/12/2017 8:46:03 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2016	Check # DEBIT	BENZ BEVERAGE DEPOT 501 SEVENTH AVE SE CEDAR RAPIDS, IA 52401	HQ Expenses	\$243.45
BEVERAGE'S FOR DEBATE WATCH PARTY				
10/19/2016	Check # DEBIT	GAZETTE COMMUNICATIONS PO BOX 511 CEDAR RAPIDS, IA 52406-0511	Advertising	\$1,959.10
FULL PAGE AD IN PAPER				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2016	Check # DEBIT	VERISON WIRELESS 4932 SE 14TH STREET DES MOINES, IA 50320	Office Holder Expenses	\$282.40
CELL PHONE EXPENSE				
10/24/2016	9098 Check # 2002	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,000.00
POLITICAL CONT.				
11/1/2016	Check # DEBIT	HACIENDA LAS GLORIAS 715 1ST AVE SW CEDAR RAPIDS, IA 52405	Gifts or Meals for Volunteers	\$75.36
MEALS FOR VOLUNTEERS				
11/1/2016	9098 Check # 2001	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,000.00
POLITICAL CONT.				
11/3/2016	Check # DEBIT	GAZETTE COMMUNICATIONS PO BOX 511 CEDAR RAPIDS, IA 52406-0511	Office Holder Expenses	\$23.90
Subscription expense and carrier gratuity				
11/7/2016	Check # DEBIT	VERISON WIRELESS 4932 SE 14TH STREET DES MOINES, IA 50320	Office Holder Expenses	\$282.29
Modem hotspot PHONE EXPENSE				
11/8/2016	Check # DEBIT	WELLS FARGO BANK 2500 F AVE CEDAR RAPIDS, IA 52405	Bank Charges	\$3.21
IMAGE FEE				
11/11/2016	Check # DEBIT	BUFFALO WILD WINGS 1050 EDGEWOOD ROAD CEDAR RAPIDS, IA 52404	Gifts or Meals for Volunteers	\$34.53
COMMITTEE MEETING				
11/14/2016	Check # DEBIT	TOWN PLACE SUITES 125 SOUTH 68TH ST. DES MOINES, IA 50266	Travel	\$420.36
2 NIGHT STAT FOR POST ELECTION ORGANIZATIONAL CAUCUS				
11/28/2016	Check # DEBIT	STAPLES 2431 WILEY BLVD. CEDAR RAPIDS, IA 52404	Office Supplies	\$90.95
ANTI VIRUS SOFTWARE,PAPER				
12/1/2016	Check # 6154	Taylor, Todd 1416 A Ave NW Cedar Rapids, IA 52405	Mileage	\$297.90
662 miles at \$0.450 from MILES DRIVEN FOR CAMPAIGN BUSINESS				
12/8/2016	Check # DEBIT	WELLS FARGO BANK 2500 F AVE CEDAR RAPIDS, IA 52405	Bank Charges	\$3.21
IMAGE FEE				
12/12/2016	Check # DEBIT	STAPLES 2431 WILEY BLVD. CEDAR RAPIDS, IA 52404	Office Supplies	\$44.93
PRINTER INK				
12/19/2016	Check # DEBIT	VERISON WIRELESS 4932 SE 14TH STREET DES MOINES, IA 50320	Office Holder Expenses	\$277.29
CELL PHONE EXPENSE				

Total Amount	\$6,038.88
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