# DR-2 Disclosure Summary Page DR-2

| | | | |
|---|---|---|---|
| **Taylor For Council** | | **Status:** | **Audited** |
| **Committee Type:** | City Candidate - City Council | **Statutory Due Date** | 1/19/2024 |
| **County:** | Johnson | **Adjusted Due Date** | |
| **District:** | | **Filed Date** | 1/2/2024 9:08:45 AM |
| **Committee Code:** | LOCL50486 | **Postmark Date** | |
| **Political Party:** | Democratic | **Amendment Date** | 3/6/2024 2:09:48 PM |
| **Report Date:** 2023 | | **Candidate Name:** Taylor, Pauline E | |

## Treasurer

| | | | |
|---|---|---|---|
| **Last Name:** Jones | | **First Name:** Beverly | **MI:** |
| **Address:** 816 Park Rd | | | |
| **City:** Iowa City | **State:** IA | **Zip Code:** 52246 | **Phone:** (319) 338-2879 |
| **E-Mail:** beverlyjone@gmail.com | | | |

## Chairperson

| | | | |
|---|---|---|---|
| **Last Name:** Taylor | | **First Name:** Pauline | **MI:** E |
| **Address:** 1917 Graslon Dr | | | |
| **City:** Iowa City | **State:** IA | **Zip Code:** 52246 | **Phone:** (319) 321-0945 |
| **E-Mail:** rickt2128@ail.com | | | |

## Statement of Cash On Hand

| | |
|---|---|
| **Cash On Hand At Start Of Period** | **$2,389.36** |
| **Schedule A: Cash Contributions Total** | $350.00 |
| **Schedule F1: Loans Received Total** | $0.00 |
| **Schedule H2: Campaign Property Sales** | $0.00 |
| **Sub-Total** | **$2,739.36** |
| | |
| **Schedule B: Expenditure Total** | $2,739.36 |
| **Schedule F2: Cash Loan Repayments** | $0.00 |
| **Cash on Hand at End of Period** | **$0.00** |

## Additional Assets and Liabilities

| | |
|---|---|
| **Loans In Place at Start of Period** | **$0.00** |
| **Schedule D: Unpaid Bills** | $0.00 |
| **Schedule E: In-Kind Contributions** | $225.00 |
| **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 Council | |
|---|---|
| **Committee Type:** | City Candidate - City Council |
| **County:** | Johnson |
| **District:** | |
| **Committee Code:** | LOCL50486 |
| **Political Party:** | Democratic |

| **Status:** | **Audited** |
|---|---|
| **Statutory Due Date** | 1/19/2024 |
| **Adjusted Due Date** | |
| **Filed Date** | 1/2/2024 9:08:45 AM |
| **Postmark Date** | |
| **Amendment Date** | 3/6/2024 2:09:48 PM |

| Contribution Date | Contribution Committee | Name and Address of Contributor | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---|---|---|---|---|---|
| 11/02/2023 | Check # 9029 | Stahmer, Kathy<br>726 11th Ave.<br>Coralville, IA 52241 | None | $100.00 | |
| 11/02/2023 | 8632<br>Check # 014094 | North Central States Carpenter PAC<br>700 Olive Street<br>St Paul, MN 55130 | | $100.00 | |
| 11/04/2023 | | Gentil-Archer, Anne<br>1744 115th St.<br>West Liberty, IA 52776 | None | $50.00 | |
| Donated through Act Blue | | | | | |
| 11/04/2023 | | Moore, Dave<br>425 Davenport St.<br>Iowa City, IA 52245 | None | $50.00 | |
| Donated through Act Blue | | | | | |
| 11/04/2023 | | Tucker, Annie<br>91 Prairie Hill Lane<br>Iowa City, IA 52246 | None | $50.00 | |
| Donated through Act Blue | | | | | |

| | |
|---|---|
| **Total Regular Contributions** | **$350.00** |
| **Total Fundraiser Contributions** | **$0.00** |
| **Grand Total All Contributions** | **$350.00** |

# Schedule B: Expenditures

Sch-B

| Taylor For Council | |
|---|---|
| **Committee Type:** | City Candidate - City Council |
| **County:** | Johnson |
| **District:** | |
| **Committee Code:** | LOCL50486 |
| **Political Party:** | Democratic |

| Status: | Audited |
|---|---|
| **Statutory Due Date** | 1/19/2024 |
| **Adjusted Due Date** | |
| **Filed Date** | 1/2/2024 9:08:45 AM |
| **Postmark Date** | |
| **Amendment Date** | 3/6/2024 2:09:48 PM |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|---|---|---|---|
| 10/30/2023 | Check # 1006 | KCJJ<br>4404 Napoleon St. S.E.<br>Iowa City, IA 52240 | Advertising | $510.00 |
| Radio ads | | | | |
| 10/31/2023 | Check # 1007 | Adcraft Printing<br>P.O. Box 246<br>Cedar Rapids, IA 52406 | Printing & Reproduction | $1,729.57 |
| Printing and mailing campaign postcards | | | | |
| 11/4/2023 | | Act Blue<br>P.O. Box 441146<br>Somerville, MA 02144 | Other Expenditure | $5.94 |
| Service charge automatically deducted from donations | | | | |
| 12/6/2023 | Check # 1008 | Sanders, Gary<br>831 Maggard St.<br>Iowa City, IA 52240 | Printing & Reproduction | $336.60 |
| Reimbursement for printing and mailing of flyers | | | | |
| 12/6/2023 | Check # 1009 | Taylor, Pauline<br>1917 Graslon Dr.<br>Iowa City, IA 52246 | Advertising | $145.00 |
| Reimbursement for ad in The Daily Iowan | | | | |
| 12/19/2023 | 9105<br>Check # 1010 | Johnson County Democratic Central Committee<br>5154 Rapid Creek Road NE<br>Iowa City, IA 52240 | Dissolution Distribution | $12.25 |
| Donation | | | | |

| Total Amount | $2,739.36 |
|---|---|

# Schedule E: In Kind Contributions

Sch-E

| Taylor For Council | |
|---|---|
| **Committee Type:** | City Candidate - City Council |
| **County:** | Johnson |
| **District:** | |
| **Committee Code:** | LOCL50486 |
| **Political Party:** | Democratic |

| Status: | Audited |
|---|---|
| **Statutory Due Date** | 1/19/2024 |
| **Adjusted Due Date** | |
| **Filed Date** | 1/2/2024 9:08:45 AM |
| **Postmark Date** | |
| **Amendment Date** | 3/6/2024 2:09:48 PM |

| Date | Name & Address of Contributor | Relationship to Candidate | Description of Contribution | Estimated Fair Market Value | Fund-Raiser |
|---|---|---|---|---|---|
| 11/1/2023 | Taylor, Pauline<br>1917 Graslon Dr.<br>Iowa City, IA 52246 | Self | Advertising<br><br>Purchase of ad in The Daily Iowan | $225.00 | |

| Total Estimated Fair Market Value | $225.00 |
|---|---|