

# DR-2 Disclosure Summary Page

# DR-2

|                                       |             |                                       |                      |                |
|---------------------------------------|-------------|---------------------------------------|----------------------|----------------|
| <b>Committee to Elect Rory Taylor</b> |             | <b>Status:</b>                        |                      | <b>Audited</b> |
| <b>Committee Type:</b>                | State House | <b>Statutory Due Date</b>             | 1/19/2024            |                |
| <b>County:</b>                        | Warren      | <b>Adjusted Due Date</b>              |                      |                |
| <b>District:</b>                      | 22          | <b>Filed Date</b>                     | 1/14/2024 8:04:39 PM |                |
| <b>Committee Code:</b>                | SWGA50362   | <b>Postmark Date</b>                  |                      |                |
| <b>Political Party:</b>               | Democratic  | <b>Amendment Date</b>                 |                      |                |
| <b>Report Date:</b> 2023              |             | <b>Candidate Name:</b> Taylor, Rory D |                      |                |

## Treasurer

|                   |                       |                    |           |                  |       |
|-------------------|-----------------------|--------------------|-----------|------------------|-------|
| <b>Last Name:</b> | Routh                 | <b>First Name:</b> | Katherine | <b>MI:</b>       |       |
| <b>Address:</b>   | 304 Center St Pl      |                    |           |                  |       |
| <b>City:</b>      | Norwalk               | <b>State:</b>      | IA        | <b>Zip Code:</b> | 50211 |
| <b>Phone:</b>     | (515) 554-4909        |                    |           |                  |       |
| <b>E-Mail:</b>    | katerouth51@gmail.com |                    |           |                  |       |

## Chairperson

|                   |                           |                    |        |                  |       |
|-------------------|---------------------------|--------------------|--------|------------------|-------|
| <b>Last Name:</b> | Askelson                  | <b>First Name:</b> | Robert | <b>MI:</b>       | J     |
| <b>Address:</b>   | 1935 Bentley Ct           |                    |        |                  |       |
| <b>City:</b>      | Norwalk                   | <b>State:</b>      | IA     | <b>Zip Code:</b> | 50211 |
| <b>Phone:</b>     | (515) 689-8653            |                    |        |                  |       |
| <b>E-Mail:</b>    | robert.askelson@gmail.com |                    |        |                  |       |

## Statement of Cash On Hand

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$0.00</b>     |
| <b>Schedule A: Cash Contributions Total</b> | \$5,036.16        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$5,036.16</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,630.35        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$3,405.81</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$135.00      |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

# Schedule A: Contributions

# Sch-A

|                                       |                           |                      |
|---------------------------------------|---------------------------|----------------------|
| <b>Committee to Elect Rory Taylor</b> | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> State House    | <b>Statutory Due Date</b> | 1/19/2024            |
| <b>County:</b> Warren                 | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 22                   | <b>Filed Date</b>         | 1/14/2024 8:04:39 PM |
| <b>Committee Code:</b> SWGA50362      | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic    | <b>Amendment Date</b>     |                      |

| Contribution Date | Contribution Committee | Name and Address of Contributor                              | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|--------------------------------------------------------------|---------------------------|---------------------|-------------|
| 05/17/2023        |                        | Kerner, Joe<br>1008 N 7th Ct<br>Indianola, IA 50125          | None                      | \$10.00             |             |
| 05/17/2023        |                        | Taylor, Rory D<br>1728 Holly Drive<br>Norwalk, IA 50211      | Self                      | \$250.00            |             |
| 06/13/2023        | Check #                | Taylor, Rory D<br>1728 Holly Drive<br>Norwalk, IA 50211      | Self                      | \$25.00             |             |
| 06/14/2023        |                        | Aslelson, Robert<br>1935 Bentley Ct<br>Norwalk, IA 50111     | None                      | \$200.00            |             |
| 06/21/2023        | Check #                | Finney-Taylor, David<br>1337 Sixth St, 5<br>Nevada, IA 50201 | None                      | \$100.00            |             |
| 06/21/2023        | Check #                | Routh, Katie<br>304 Center Pl<br>Norwalk, IA 50211           | None                      | \$50.00             |             |
| 06/21/2023        | Check #                | Soder, Sharon<br>705 Carroll Street<br>Sheldahl, IA 50243    | None                      | \$50.00             |             |
| 06/21/2023        | Check #                | Taylor, William<br>800 SW 8TH CT<br>Grimes, IA 50111         | None                      | \$100.00            |             |
| 06/21/2023        | Check #                | Taylor, Dierdre<br>Apt 12 PO Box 68<br>Melbourne, IA 50162   | None                      | \$250.00            |             |
| 06/22/2023        | Check #                | McLaughlin, Richard<br>1493 Warren Ave<br>Cumming, IA 50061  | None                      | \$25.00             |             |
| 07/01/2023        | Check #                | Province, Shaun<br>5008 W Stampede Lane<br>Lincoln, NE 68528 | None                      | \$50.00             |             |
| 07/02/2023        |                        | Schultze, Marcus<br>809 Kingfisher<br>Norwalk, IA 50211      | None                      | \$40.00             |             |
| 07/02/2023        |                        | Varley, Warren<br>201 NE 2nd St<br>Stuart, IA 50250          | None                      | \$100.00            |             |
| 07/02/2023        | Check #                | Young, Steve<br>3765 Paradiso Circle<br>Kissimmee, FL 34746  | None                      | \$300.00            |             |
| 07/04/2023        | Check #                | Evans, Ann<br>1315 139th ave<br>San leandro, CA 94578        | None                      | \$25.00             |             |

| Contribution Date                                   | Contribution Committee | Name and Address of Contributor                                         | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-----------------------------------------------------|------------------------|-------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 07/04/2023                                          | Check #                | Lippold, Patricia<br>790 South Park Road Apt 612<br>Hollywood, FL 33021 | None                      | \$100.00            |             |
| 07/04/2023                                          | Check #                | Trong, Kathleen<br>26 Farm Rd<br>East Greenbush, NY 12061               | None                      | \$25.00             |             |
| 07/10/2023                                          |                        | Cose, Larry and Doris D<br>1221 E 17th St<br>NORWALK, IA 50211-1144     | None                      | \$250.00            |             |
| 07/10/2023                                          |                        | Wiegert, Gary L<br>460 Rock Island Ave<br>Martensdale, IA 50160         | None                      | \$200.00            |             |
| 07/11/2023                                          | Check #                | Connor, Mary<br>2817 Walnuts St<br>West Des Moines, IA 50265            | None                      | \$200.00            |             |
| 07/22/2023                                          | Check #                | McLaughlin, Richard<br>1493 Warren Ave<br>Cumming, IA 50061             | None                      | \$25.00             |             |
| 07/24/2023                                          | Check #                | Christensen, Anita<br>8918 110th Ave<br>Indianola, IA 50125             | None                      | \$25.00             |             |
| 07/24/2023                                          | Check #                | Matson, Heather<br>1802 SW Prairie Trail Parkway<br>Ankeny, IA 50023    | None                      | \$25.00             |             |
| 07/24/2023                                          | Check #                | Schurz, Brian<br>825 Veterans Memorial Dr<br>Carlisle, IA 50047         | None                      | \$25.00             |             |
| 07/25/2023                                          | Check #                | Sellers, Nancy<br>5170 Harding St<br>Prole, IA 50229                    | None                      | \$10.00             |             |
| 07/27/2023                                          |                        | New Virginia Lions Club<br>504 West St<br>New Virginia, IA 50210        |                           | \$15.00             |             |
| 1st Place Prize in New Virginia Old Settlers Parade |                        |                                                                         |                           |                     |             |
| 07/31/2023                                          |                        | Connor, Joe<br>1595 Warren Ave<br>Norwalk, IA 50211                     | None                      | \$200.00            |             |
| 07/31/2023                                          |                        | Renzo, Joe and Diane<br>116 Braeburn Ln<br>Norwalk, IA 50211            | None                      | \$200.00            |             |
| 08/16/2023                                          | Check #                | Stanley, Travis<br>105 Main St<br>Norwalk, IA 50211-1631                | None                      | \$50.00             |             |
| 08/17/2023                                          | Check #                | L'Estrange, Pat<br>6562 Melbourne Dr<br>Huntington Beach, CA 92647-2607 | None                      | \$25.00             |             |
| 08/22/2023                                          | Check #                | McLaughlin, Richard<br>1493 Warren Ave<br>Cumming, IA 50061             | None                      | \$25.00             |             |
| 08/23/2023                                          |                        | LeStrange, Margaret<br>1315 Holly Drive<br>Norwalk, IA 50211            | None                      | \$100.00            |             |
| 08/25/2023                                          | Check #                | Sellers, Nancy<br>5170 Harding St<br>Prole, IA 50229                    | None                      | \$10.00             |             |
| 09/03/2023                                          | Check #                | Levin, Elinor<br>781 Sandusky Dr<br>Iowa City, IA 52240                 | None                      | \$18.00             |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                       | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-----------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 09/04/2023        | Check #                | Butler, Jodie<br>362 NE Plnehurst Circle<br>Ankeny, IA 50021          | None                      | \$25.00             |             |
| 09/11/2023        |                        | Taylor, Rory D<br>1728 Holly Drive<br>Norwalk, IA 50211               | Self                      | \$168.16            |             |
| 09/16/2023        | Check #                | Stanley, Travis<br>105 Main St<br>Norwalk, IA 50211-1631              | None                      | \$50.00             |             |
| 09/22/2023        | Check #                | McLaughlin, Richard<br>1493 Warren Ave<br>Cumming, IA 50061           | None                      | \$25.00             |             |
| 09/25/2023        | Check #                | Sellers, Nancy<br>5170 Harding St<br>Prole, IA 50229                  | None                      | \$10.00             |             |
| 10/07/2023        | Check #                | Franklin, Terrenze<br>8795 Coachlight Dr<br>West Des Moines, IA 50266 | None                      | \$100.00            |             |
| 10/16/2023        | Check #                | Stanley, Travis<br>105 Main St<br>Norwalk, IA 50211-1631              | None                      | \$50.00             |             |
| 10/22/2023        |                        | Cataldo, Carmena<br>1605 NW 123rd St<br>Clive, IA 50325               | Sister                    | \$200.00            |             |
| 10/22/2023        | Check #                | McLaughlin, Richard<br>1493 Warren Ave<br>Cumming, IA 50061           | None                      | \$25.00             |             |
| 10/25/2023        | Check #                | Sellers, Nancy<br>5170 Harding St<br>Prole, IA 50229                  | None                      | \$10.00             |             |
| 11/09/2023        | Check #                | Hughes, John<br>824 Sawgrass Drive<br>Norwalk, IA 50211               | None                      | \$500.00            |             |
| 11/15/2023        |                        | Lynch, Patrick<br>3229 155th St<br>Cumming, IA 50061                  | None                      | \$500.00            |             |
| 11/16/2023        | Check #                | Stanley, Travis<br>105 Main St<br>Norwalk, IA 50211-1631              | None                      | \$50.00             |             |
| 11/25/2023        | Check #                | Sellers, Nancy<br>5170 Harding St<br>Prole, IA 50229                  | None                      | \$10.00             |             |
| 11/28/2023        | Check #                | McLaughlin, Richard<br>1493 Warren Ave<br>Cumming, IA 50061           | None                      | \$25.00             |             |
| 12/13/2023        |                        | Taylor, William<br>800 SW 8TH CT<br>Grimes, IA 50111                  | None                      | \$100.00            |             |
| 12/16/2023        | Check #                | Stanley, Travis<br>105 Main St<br>Norwalk, IA 50211-1631              | None                      | \$50.00             |             |
| 12/22/2023        | Check #                | McLaughlin, Richard<br>1493 Warren Ave<br>Cumming, IA 50061           | None                      | \$25.00             |             |
| 12/25/2023        | Check #                | Sellers, Nancy<br>5170 Harding St<br>Prole, IA 50229                  | None                      | \$10.00             |             |

|                                |            |
|--------------------------------|------------|
| Total Regular Contributions    | \$5,036.16 |
| Total Fundraiser Contributions | \$0.00     |
| Grand Total All Contributions  | \$5,036.16 |

Generated On (UTC):

5/13/2024 3:00:03 AM

## Schedule B: Expenditures

## Sch-B

|                                       |                           |                      |
|---------------------------------------|---------------------------|----------------------|
| <b>Committee to Elect Rory Taylor</b> | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> State House    | <b>Statutory Due Date</b> | 1/19/2024            |
| <b>County:</b> Warren                 | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 22                   | <b>Filed Date</b>         | 1/14/2024 8:04:39 PM |
| <b>Committee Code:</b> SWGA50362      | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Democratic    | <b>Amendment Date</b>     |                      |

| Expenditure Date               | Expenditure Committee | Expenditure Name & Address                                        | Purpose                 | Expenditure Amount |
|--------------------------------|-----------------------|-------------------------------------------------------------------|-------------------------|--------------------|
| 5/17/2023                      |                       | City State Bank<br>801 Main Street<br>Norwalk, IA 50211           | Bank Charges            | \$3.00             |
| Statement Service Fee          |                       |                                                                   |                         |                    |
| 6/18/2023                      | Check #<br>400930723  | Taylor, Rory D<br>1728 Holly Drive<br>Norwalk, IA 50211           | Web Fees                | \$0.99             |
| 6/18/2023                      | Check #<br>400930723  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144             | Web Fees                | \$0.99             |
| 6/21/2023                      |                       | Carter Printing<br>1739 East Grand Avenue<br>Des Moines, IA 50316 | Campaign Signs          | \$529.65           |
| 4x8 yard signs-debit card      |                       |                                                                   |                         |                    |
| 6/25/2023                      | Check #<br>400935983  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144             | Web Fees                | \$22.73            |
| 6/29/2023                      |                       | City State Bank<br>801 Main Street<br>Norwalk, IA 50211           | Bank Charges            | \$1.00             |
| ATM monthly fee                |                       |                                                                   |                         |                    |
| 7/2/2023                       | Check #<br>400944011  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144             | Web Fees                | \$13.83            |
| 7/6/2023                       |                       | Carter Printing<br>1739 East Grand Avenue<br>Des Moines, IA 50316 | Printing & Reproduction | \$35.31            |
| Cowboy Cards-debit card        |                       |                                                                   |                         |                    |
| 7/9/2023                       | Check #<br>400948770  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144             | Web Fees                | \$5.93             |
| 7/10/2023                      |                       | Raygun<br>505 East Grand<br>Des Moines, IA 50309                  | Other Expenditure       | \$532.72           |
| Campaign Tee Shirts-debit card |                       |                                                                   |                         |                    |
| 7/16/2023                      | Check #<br>400953849  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144             | Web Fees                | \$7.90             |

| Expenditure Date                              | Expenditure Committee | Expenditure Name & Address                                                      | Purpose                           | Expenditure Amount |
|-----------------------------------------------|-----------------------|---------------------------------------------------------------------------------|-----------------------------------|--------------------|
| 7/21/2023                                     |                       | Carter Prtinting<br>1739 East Grand Avenue<br>Des Moines, IA 50316              | Campaign Signs                    | \$100.00           |
| signs for Warren County Fair-debit card       |                       |                                                                                 |                                   |                    |
| 7/23/2023                                     | Check #<br>400958915  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144                           | Web Fees                          | \$0.99             |
| 7/30/2023                                     | Check #<br>400964273  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144                           | Web Fees                          | \$3.37             |
| 7/30/2023                                     |                       | City State Bank<br>801 Main Street<br>Norwalk, IA 50211                         | Bank Charges                      | \$1.00             |
| ATM monthly fee                               |                       |                                                                                 |                                   |                    |
| 8/18/2023                                     |                       | United States Postal Service<br>400 Locust St Suite 185<br>Des Moines, IA 50309 | Postage,<br>Shipping,<br>Delivery | \$66.00            |
| stamps-debit card                             |                       |                                                                                 |                                   |                    |
| 8/20/2023                                     | Check #<br>400980424  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144                           | Web Fees                          | \$2.97             |
| 8/27/2023                                     | Check #<br>400985820  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144                           | Web Fees                          | \$1.39             |
| 8/30/2023                                     |                       | City State Bank<br>801 Main Street<br>Norwalk, IA 50211                         | Bank Charges                      | \$1.00             |
| Monthly ATM fee                               |                       |                                                                                 |                                   |                    |
| 9/3/2023                                      | Check #<br>400991970  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144                           | Web Fees                          | \$0.72             |
| 9/10/2023                                     | Check #<br>400997362  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144                           | Web Fees                          | \$0.99             |
| 9/17/2023                                     | Check #<br>401002900  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144                           | Web Fees                          | \$1.98             |
| 9/17/2023                                     |                       | Raygun<br>505 East Grand<br>Des Moines, IA 50309                                | Other<br>Expenditure              | \$70.00            |
| Reprint of Union Bug on Tee shirts-debit card |                       |                                                                                 |                                   |                    |
| 9/24/2023                                     | Check #<br>401008639  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144                           | Web Fees                          | \$0.99             |
| 9/28/2023                                     |                       | City State Bank<br>801 Main Street<br>Norwalk, IA 50211                         | Bank Charges                      | \$1.00             |
| Monthly ATM fee                               |                       |                                                                                 |                                   |                    |
| 9/30/2023                                     | Check #<br>401014650  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144                           | Web Fees                          | \$0.40             |
| 10/8/2023                                     | Check #<br>401021897  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144                           | Web Fees                          | \$3.95             |
| 10/9/2023                                     |                       | Carter Prtinting<br>1739 East Grand Avenue<br>Des Moines, IA 50316              | Other<br>Expenditure              | \$88.81            |
| Business Cards-debit card                     |                       |                                                                                 |                                   |                    |

| Expenditure Date            | Expenditure Committee | Expenditure Name & Address                                        | Purpose              | Expenditure Amount |
|-----------------------------|-----------------------|-------------------------------------------------------------------|----------------------|--------------------|
| 10/22/2023                  | Check #<br>401033000  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144             | Web Fees             | \$2.97             |
| 10/29/2023                  | Check #<br>401039350  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144             | Web Fees             | \$0.40             |
| 10/30/2023                  |                       | City State Bank<br>801 Main Street<br>Norwalk, IA 50211           | Bank Charges         | \$1.00             |
| Monthly ATM fee             |                       |                                                                   |                      |                    |
| 10/31/2023                  |                       | Carter Printing<br>1739 East Grand Avenue<br>Des Moines, IA 50316 | Other<br>Expenditure | \$96.30            |
| Campaign Buttons-debit card |                       |                                                                   |                      |                    |
| 11/11/2023                  | Check #<br>401051978  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144             | Web Fees             | \$19.75            |
| 11/19/2023                  | Check #<br>401057042  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144             | Web Fees             | \$1.98             |
| 11/26/2023                  | Check #<br>401062761  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144             | Web Fees             | \$1.98             |
| 11/29/2023                  |                       | City State Bank<br>801 Main Street<br>Norwalk, IA 50211           | Bank Charges         | \$1.00             |
| Monthly ATM fee             |                       |                                                                   |                      |                    |
| 12/3/2023                   | Check #<br>401067403  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144             | Web Fees             | \$0.99             |
| 12/17/2023                  | Check #<br>401080900  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144             | Web Fees             | \$1.98             |
| 12/24/2023                  | Check #<br>401085142  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144             | Web Fees             | \$0.99             |
| 12/28/2023                  |                       | City State Bank<br>801 Main Street<br>Norwalk, IA 50211           | Bank Charges         | \$1.00             |
| Monthly ATM fee             |                       |                                                                   |                      |                    |
| 12/31/2023                  | Check #<br>401091034  | Act Blue<br>366 Summer Street<br>Somerville, MA 02144             | Web Fees             | \$0.40             |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,630.35</b> |
|---------------------|-------------------|

Schedule E: In Kind Contributions

Sch-E

|                                |  |                    |                      |
|--------------------------------|--|--------------------|----------------------|
| Committee to Elect Rory Taylor |  | Status: Audited    |                      |
| Committee Type: State House    |  | Statutory Due Date | 1/19/2024            |
| County: Warren                 |  | Adjusted Due Date  |                      |
| District: 22                   |  | Filed Date         | 1/14/2024 8:04:39 PM |
| Committee Code: SWGA50362      |  | Postmark Date      |                      |
| Political Party: Democratic    |  | Amendment Date     |                      |

| Date     | Name & Address of Contributor                           | Relationship to Candidate | Description of Contribution | Estimated Fair Market Value | Fund-Raiser |
|----------|---------------------------------------------------------|---------------------------|-----------------------------|-----------------------------|-------------|
| 7/8/2023 | Cataldo, Carmena<br>1605 NW 123rd St<br>Clive, IA 50325 | Sister                    | Parade Candy                | \$25.00                     |             |
| 7/8/2023 | Schultze, Marcus<br>809 Kingfisher<br>Norwalk, IA 50211 | None                      | Parade Candy                | \$25.00                     |             |
| 7/8/2023 | Taylor, Rory D<br>1728 Holly Drive<br>Norwalk, IA 50211 | Self                      | Parade Candy                | \$85.00                     |             |

|                                   |          |
|-----------------------------------|----------|
| Total Estimated Fair Market Value | \$135.00 |
|-----------------------------------|----------|