

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1481
Indexed	
Audited	
Computer	

COMMITTEE NAME (Must be same as on Statement of Organization)
Pat Taylor for Senate OCT 17 2002
PM 10-15

IMPORTANT: Indicate type of committee you are reporting for:

(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name: Pat Taylor Political Party: Democratic
 Office Sought: State Senate District (if Senate or House): 9

[Signature] 319-283-1173 10-15-02
 SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 10/14/02 Disclosure Report REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR.
 (report date) Indicate one

CHECK IF AMENDMENT TO REPORT DATED _____

Local Committees, enter Date of Election _____
 County & Local Committees, enter County in which Election is held _____

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)\$ 0

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 4279.00

Schedule F: Loans Received total (Attach Schedule F) —

Schedule H: Total Sales of Campaign Property (Attach Schedule H) —

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL\$ 4279.00

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 2576.75

Schedule F: Loan Repayments total (Attach Schedule F) —

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 1702.25

****UNPAID BILLS** (From Schedule D - Attach Schedule D)\$ —

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)\$ 587.21

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)\$ —

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ _____

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Pat Taylor for Senate

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
8/15/02	ID# CK# 484	Fayette County Delwin, Ia 50662 Central Committee	-	\$ 300	
8/15/02	ID# CK# 1623	Lee Hoeger Sumner, Iowa	-	50	
8/15/02	ID# CK# 4646	Jake Blitsch Delwin, Iowa	-	25	
8/15/02	ID# CK#	Cash ~ Total collected	-	135	✓
8/16/02	ID# CK#	Cash - Paul Schmitz 1338 6th St NE, Ia 50662		100	
8/26/02	ID# CK# 297	Sumner Co Central Committee - Hawley, Ia	-	800	
8/27/02	ID# 6113 CK# 2710	AFSCME In People 4320 NW 2nd Ave D Morris	On	1000	
8/28/02	ID# CK# 4554	Marilyn Gallo 815 1st St NE, Delwin, Ia		25	
8/30/02	ID# CK# 7533	Mike Puff 123 9th Ave SE, Delwin, Ia		15	✓
9/2/02	ID# CK# 1048	Bethany Barhorst 3918 Alexis Blvd	-	150	
Cedar Falls Ia				SUB-TOTAL	\$ 2,600
TOTAL (if last page of this schedule)					\$

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(Including candidate's personal funds)

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9/4/02	ID# CK# 5538	Helen Mc Sweeney 534 4th Ave SE, Delaware	-	\$ 15	✓
9/4/02	ID# CK# 1006	Chris Taylor 2216 Muncie Ave #3, C. Falls,	Son	30	✓
9/5/02	ID# CK# 7261	Kent Hawley 714 4th Ave NW, Waverly	Son	30	✓
9/5/02	ID# CK# 4715	Duane Brant 721 1st Ave NE, Delaware, Ia	-	15	✓
9/5/02	ID# CK# 13981	Gene Vine 109 Mulford, Delaware Ia	-	75	✓
9/5/02	ID# CK# 7983	Lors Hurley 2000 12th St NW Waverly Ia	Son	30	✓
9/5/02	ID# CK# 6565	Arthur Hessburg 113 16th St SW, Waverly, Ia	-	20	✓
9/5/02	ID# CK# 4835	Julie Bruetzmann 302 6th St SW, Waverly, Ia	-	50	✓
9/5/02	ID# CK# 15,500	Chuck Taylor 2057 New Rd, Delaware Ia	husband	45	✓
9/5/02	ID# CK# 2783	Peg Mullen 3611 Kennedy Ln. Waterloo Ia	-	15	✓
SUB-TOTAL				\$ 325	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

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9/5/02	ID# CK# 9827	Jon The Jehven Wood 1507 Hickory Hghts Dr	30	\$ 30	✓
9/5/02	ID# CK# 3832	Maura McCluney 100 Iowa St. Waverly, Ia	15	15	✓
9/5/02	ID# CK# 6538	Duan Ahrens 222 5th Ave Waverly, Ia	30	30	✓
9/5/02	ID# CK# 1814	Jacqueline Guhl 800 1st Ave Waverly, Ia		25	✓
9/5/02	ID# CK# XXXX	Cash	-	70	✓
9/10/02	ID# CK# 995	John Kline Box 252, Strawberry Pt, Ia		25	
9/11/02	ID# CK# 6015	Cheryl Hannah - AFSCME 203 Thompson Ave, Waverly, Ia		35	
9/13/02	ID# CK# 5930	Paul Ryan 33 8th Ave SE Oelwein, Ia	-	20	
9/15/02	ID# CK#	Jim Hurley - Cash Oelwein, Ia	-	20	
9/17/02	ID# CK#	Cash Anonymous	-	20	

SUB-TOTAL \$ 290
TOTAL (if last page of this schedule) \$

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Pat Taylor for Senate

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9/21/02	ID# CK# 7906	Margaret Dunbar 1825 4th Ave NW, Waverly		\$ 25	
9/21/02	ID# CK# 300	Bremner Co Central Committee Waverly, Ia	-	400	
9/21/02	ID# CK#	Cash - anonymous	-	9	
9/16/02	ID# CK#	George Woodard Jr West Union, Ia	-	50	
9/25/02	ID# CK# 4214	Edward Fuoss, Waverly, 103 Shelby Lane	-	50	
9/24/02	ID# CK# 3093	Dakota Amend 105 Bluff Drive, Jamesville, Ia		25	
9/23/02	ID# 6084 CK# 636	Ia. State UAW PAC 6084 2700 S River Rd SLD 200	-	300	
9/25/02	ID# CK# 8830	Dorleen Spott Res. Plains, Ia 705 2nd Ave NE Delwin, Ia		10	
9/30/02	ID# CK# 2883	John Dennis 1832 150th St, Waverly, Ia		10	
10/6/02	ID# CK# 3938	June Piff 2029 15th St Moline, Ill	-	35	
SUB-TOTAL				\$ 914	
TOTAL (if last page of this schedule)				\$	

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(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
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Pat Taylor for Senate

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10/13	ID# CK# 1376	<i>Nel Peff</i> <i>Molins, Del.</i> <i>2509 30th Ave Ct</i>	-	\$ 50	
10/8	ID# CK# 5483	<i>Marvin Nichols</i> <i>(✓ for pass the hat)</i>	<i>611 Emma D. Mornes, Ia.</i>	50	
10/7	ID# CK# 6584	<i>Duane Ahrens</i> <i>800 1st Ave Waverly, Pa</i>	-	50	
	ID# CK#				

SUB-TOTAL

\$ 150

TOTAL (if last page of this schedule)

\$ 4279

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FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
PAT TAYLOR FOR SENATE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
9/7/02	ID# CK# 01	Red Jay Inn Waverly, Ia	Kick off event	\$ 128.58
9/10/02	ID# CK# 02	Standard Screen Print, Wla, Ia	screen for yard signs	267.50
9/11/02	ID# CK# 1001	Waverly Democrat Waverly, Ia	Newspaper ad	100 ^a
9/19/02	ID# CK# 1002	Standard Screen Print	yard signs	1,417.75
9/20/02	ID# CK# 1003	Waverly Democrat Waverly, Ia	Newspaper ad	60 ^a
9/23/02	ID# CK# 1004	Jayette Co Union West Union, Ia	Newspaper ad (2)	123
9/28/02	ID# CK# 1005	Chuck Taylor 2057 New Rd, Oskaloosa	reimburse for office supplies	160
9/28/02	ID# CK# 1006	The Printery Waverly, Ia	stationery	73.53
SUB-TOTAL				\$ 2330.36
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
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COMMITTEE NAME (Must be same as on Statement of Organization)
Pat Taylor for Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/5	ID# CK# 1007	Town House West Union, Ia	meet & greet food	\$26.50
10/8	ID# CK# 1008	Chuck Taylor 2057 Nem Rd. Delwan, Ia	Reimburse for buttons	186.65
10/12	ID# CK# 1009	Michaels, Bellendorf, Ia	expenses for sales went	33.24
	ID# CK#			
SUB-TOTAL				\$ 246.39
TOTAL (if last page of this schedule)				\$ 256.75

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

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COMMITTEE NAME (Must be same as on Statement of Organization)

PAT TAYLOR FOR SENATE

SCHEDULE
E
(Rev. 06/97)

IN KIND
CONTRIBUTIONS

CHECK THIS BOX IF
AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
9/9/02	AFSCME La Cndl 61 4320 NW 2nd Ave. Des Moines, Ia 50313	—	Campaign cards	\$ 360	
9/30/02	Morningside College Sioux City, Ia	—	activity card	100	
9/30/02	Chuck Taylor 2057 Nem Rd Bellevue, Ia 50612	husband	Office supplies	127.21	

SUB-TOTAL \$ 587.21

TOTAL (if last page of this schedule) \$ 587.21

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