

# DISCLOSURE SUMMARY PAGE

<b>FORM DR-2</b> (Rev. 02/96)	<b>DISCLOSURE REPORT</b>
<b>For Office Use Only</b>	
Comm. #	<u>1217</u>
Indexed	<u>S</u>
Audited	_____
Computer	_____

**COMMITTEE NAME (Must be same as on Statement of Organization)**  
DICK TAYLOR FOR STATE Representative

**IMPORTANT: Indicate type of committee you are reporting for:**  1 \_\_\_\_\_  
 ( 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

[Signature] (319) 365-6107 1/18/04  
**SIGNATURE OF TREASURER (or person filing this report) TELEPHONE DATE SIGNED**

### Penalties Due For Late Filed Reports Range from \$10 to \$400

JAN 20 2004  
pm 1-18

### SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 1/19/04 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.  
(report date) Indicate one  2

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

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.)

Local Committees, enter Date of Election \_\_\_\_\_

County & Local Committees, enter County in which Election is held \_\_\_\_\_

### STATEMENT OF CASH ON HAND

<b>CASH ON HAND</b> at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount <b>MUST</b> 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.)	\$ <u>6137.84</u>
<b>ADD TOTAL MONEY TAKEN IN THIS PERIOD</b>	
Schedule A: Cash Contributions total (Attach Schedule A)	<u>200.00</u>
Schedule C: Fund-raising Events total (Attach Schedule C)	_____
Schedule F: Loans Received total (Attach Schedule F)	_____
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	_____
<u>(Schedule H applies to Candidates' Committees Only)</u>	
<b>SUB-TOTAL .....</b>	<b>\$ <u>6337.84</u></b>
<b>SUBTRACT TOTAL MONEY SPENT THIS PERIOD</b>	
Schedule B: Expenditures total (Attach Schedule B)	<u>2940.24</u>
Schedule F: Loan Repayments total (Attach Schedule F)	_____
<b>CASH ON HAND</b> at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$ <u>3397.60</u>
<hr/>	
<b>UNPAID BILLS</b> (From Schedule D - Attach Schedule D)	\$ _____
<b>IN KIND CONTRIBUTIONS</b> (From Schedule E - Attach Schedule E)	\$ _____
<b>OUTSTANDING LOANS</b> (From Schedule F - Attach Schedule F)	\$ _____
<b>CANDIDATE COMMITTEES ONLY:</b>	
<b>CONSULTANT BREAKDOWN</b> (Schedule G Attached?)	___ YES ___ NO
<b>VALUE OF CAMPAIGN PROPERTY</b> (From Schedule H - Attach Schedule H)	\$ _____

**For Instructions, See Back of Form**

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

<b>SCHEDULE</b> <b>A</b> (Rev. 02/96)	<b>MONETARY</b> <b>RECEIPTS</b>
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

DICK TAYLOR FOR STATE REPRESENTATIVE

**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
7/30/03	ID# 6098 CK# 3293	Iowa Bev Pac 310 Northwestern Building 321 E. Walnut St. Des Moines, IA 50309		\$ 200.00
	ID# CK#			
<b>SUB-TOTAL</b>				\$ 200.00
<b>TOTAL (if last page of this schedule)</b>				\$ 200.00

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

<b>SCHEDULE</b> <b>B</b> (Rev. 02/96)	<b>MONETARY</b> <b>EXPENDITURES</b>
<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)  
 DICK TAYLOR FOR STATE REPRESENTATIVE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
1/6/03	ID# CK# 1089	Doris Peick 708 Old Marion Road Cedar Rapids, IA 52402	Reim. Flyers Printing ( )	\$500.00
1/6/03	ID# CK# 1090	Sandra Bell 5665 Cornell St. SW Cedar Rapids, IA 52404	Reim. Office Supplies ( )	100.00
2/20/03	ID# CK# 1091	Doris Peick	Reim. Campaign Reports ( )	96.95
2/26/03	ID# CK# 1092	Jan Taylor 2721 31st St. SW Cedar Rapids, IA 52404	Reim. Paper & Postage ( )	429.09
3/17/03	ID# CK# 1093	Doris Peick	Reim. Campaign Reports ( )	59.15
3/17/03	ID# CK# 1094	Jan Taylor	Reim. Truman Fund & Stamps ( )	605.37
5/27/03	ID# CK# 1095	Dick Taylor 2721 31st St. SW Cedar Rapids, IA 52404	Reim. IDP & Postage ( )	348.70
SUB-TOTAL				\$ 21433.26
<b>TOTAL (if last page of this schedule)</b>				\$

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Campaign funds may be used only for:  
 (1) campaign purposes,  
 (2) constituency expenses, and  
 (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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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8/12/03	ID# CK# 1096	Jan Taylor	Reim. Flyer & Stamps ( )	\$ 593.69
8/13/03	ID# CK# 1097	U.S. Postmaster	Postage ( )	14.09
12/8/03	ID# CK# 1098	Jan Taylor	Reim. Stamps ( )	174.00
1-12	ID# CK#	Ban Service Charges - 12@-2.10	( )	25.20
	ID# CK#		( )	
	ID# CK#		( )	
	ID# CK#		( )	
<b>SUB-TOTAL</b>				\$ 806.98
<b>TOTAL (if last page of this schedule)</b>				\$ 2940.24

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