

DR-2 Disclosure Summary Page

DR-2

Friends of Royce Phillips		Status:		Filed
Committee Type:	State House	Statutory Due Date	1/19/2018	
County:	NA	Adjusted Due Date		
District:	77	Filed Date	1/19/2018 1:15:57 PM	
Committee Code:	2131	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2017		Candidate Name: Phillips, Royce		

Treasurer

Last Name:	Phillips	First Name:	Royce	MI:	W
Address:	331 Oriole Ct				
City:	Tiffin	State:	IA	Zip Code:	52340
Phone:	(319) 541-1180				
E-Mail:	royce.w.phillips@gmail.com				

Chairperson

Last Name:	Phillips	First Name:	Cindy	MI:	
Address:	331 Oriole Street				
City:	Tiffin	State:	IA	Zip Code:	52340
Phone:	(319) 545-1739				
E-Mail:	cindy77phi@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$190.11
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$190.11
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$190.11

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$4,765.19
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 D: Debts

Sch-D

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District: 77	Filed Date	1/19/2018 1:15:57 PM
Committee Code: 2131	Postmark Date	
Political Party: Republican	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/1/2013	Northstar Campaign Systems 11421 Davenport St Omaha NE 68154	Office Supplies	\$1,555.00
10/7/2013	Northstar Campaign Systems 11421 Davenport St Omaha NE 68154	Office Supplies	\$1,262.38
5/10/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Campaign Signs yard signs purchased from Capital Promotions	\$385.00
5/11/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Other Expenditure Alphagraphics for printing supplies	\$25.00
5/11/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Printing & Reproduction Palm cards, donation cards, letterhead and envelopes purchased from Alphagraphics	\$573.15
5/25/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Advertising Alphagraphics for envelopes for mailing charged to personal credit card	\$96.85
7/7/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Advertising Primary robo calls charged to personal credit card	\$129.43
9/9/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Postage, Shipping, Delivery Mailing labels Paid with personal credit card Costco	\$29.67
9/16/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Campaign Signs Door hangers for door knocking Paid with personal credit card Alphagraphics-North Liberty	\$602.08
9/17/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Gifts or Meals for Volunteers Pizza for door knockers Paid with personal credit card Godfathers Pizza	\$86.93

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/17/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Gifts or Meals for Volunteers Pizza for door knockers Paid with personal credit card	\$86.93
9/17/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Gifts or Meals for Volunteers Pizza for door knocking volunteers Riverside Pizza Mart Paid with personal credit card	\$86.93
9/17/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Gifts or Meals for Volunteers Pizza for door knocking volunteers Riverside Pizza Mart Paid with personal credit card	\$0.00
9/24/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Gifts or Meals for Volunteers Pizza for door knockers Paid with personal credit card	\$68.34
9/26/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Printing & Reproduction Fund raising letter printing Alphagraphics Paid with personal credit card	\$514.51
10/10/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Office Supplies Paid with cash Voter list from Johnson Co Auditor	\$10.00

Total Balance Owed at Close of Reporting Period	\$5,512.20
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