

DR-2 Disclosure Summary Page

DR-2

Friends of Royce Phillips	Status:	Filed
Committee Type: State House	Statutory Due Date	1/19/2019
County: NA	Adjusted Due Date	1/22/2019
District: 77	Filed Date	1/10/2019 3:34:54 PM
Committee Code: 2131	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2018	Candidate Name: Phillips, Royce	

Treasurer

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

Chairperson

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

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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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	Printing & Reproduction Palm cards, donation cards, letterhead and envelopes purchased from Alphagraphics	\$573.15
5/11/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Other Expenditure Alphagraphics for printing supplies	\$25.00
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 knocking volunteers Riverside Pizza Mart Paid with personal credit card	\$0.00

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 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 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 knockers Paid with personal credit card Godfathers Pizza	\$86.93
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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