

# DR-2 Disclosure Summary Page

# DR-2

|                           |             |                                 |                     |         |
|---------------------------|-------------|---------------------------------|---------------------|---------|
| Friends of Royce Phillips |             | Status:                         |                     | Audited |
| Committee Type:           | State House | Statutory Due Date              | 1/19/2024           |         |
| County:                   | NA          | Adjusted Due Date               |                     |         |
| District:                 | 91          | Filed Date                      | 1/4/2024 1:26:53 PM |         |
| Committee Code:           | 2131        | Postmark Date                   |                     |         |
| Political Party:          | Republican  | Amendment Date                  |                     |         |
| Report Date: 2023         |             | Candidate Name: Phillips, Royce |                     |         |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

|                                             |                 |
|---------------------------------------------|-----------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$193.57</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$0.00          |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00          |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00          |
| <b>Sub-Total</b>                            | <b>\$193.57</b> |
| <b>Schedule B: Expenditure Total</b>        | \$0.00          |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00          |
| <b>Cash on Hand at End of Period</b>        | <b>\$193.57</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$22,585.15   |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <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 D: Debts

## Sch-D

|                                    |                           |                     |
|------------------------------------|---------------------------|---------------------|
| <b>Friends of Royce Phillips</b>   | <b>Status:</b>            | <b>Audited</b>      |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 1/19/2024           |
| <b>County:</b> NA                  | <b>Adjusted Due Date</b>  |                     |
| <b>District:</b> 91                | <b>Filed Date</b>         | 1/4/2024 1:26:53 PM |
| <b>Committee Code:</b> 2131        | <b>Postmark Date</b>      |                     |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     |                     |

| 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<br>11421 Davenport St<br>Omaha NE 68154 | Office Supplies                                                | \$1,555.00                                 |
| 10/1/2013     | Northstar Campaign Systems<br>11421 Davenport St<br>Omaha NE 68154 | Office Supplies                                                | \$1,555.00                                 |
| 10/1/2013     | Northstar Campaign Systems<br>11421 Davenport St<br>Omaha NE 68154 | Office Supplies                                                | \$1,555.00                                 |
| 10/1/2013     | Northstar Campaign Systems<br>11421 Davenport St<br>Omaha NE 68154 | Office Supplies                                                | \$1,555.00                                 |
| 10/7/2013     | Northstar Campaign Systems<br>11421 Davenport St<br>Omaha NE 68154 | Office Supplies                                                | \$1,262.38                                 |
| 10/7/2013     | Northstar Campaign Systems<br>11421 Davenport St<br>Omaha NE 68154 | Office Supplies                                                | \$1,262.38                                 |
| 10/7/2013     | Northstar Campaign Systems<br>11421 Davenport St<br>Omaha NE 68154 | Office Supplies                                                | \$1,262.38                                 |
| 10/7/2013     | Northstar Campaign Systems<br>11421 Davenport St<br>Omaha NE 68154 | Office Supplies                                                | \$1,262.38                                 |
| 10/7/2013     | Northstar Campaign Systems<br>11421 Davenport St<br>Omaha NE 68154 | Office Supplies                                                | \$1,262.38                                 |
| 5/10/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340             | Campaign Signs<br>yard signs purchased from Capital Promotions | \$385.00                                   |
| 5/10/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340             | Campaign Signs<br>yard signs purchased from Capital Promotions | \$385.00                                   |
| 5/10/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340             | Campaign Signs<br>yard signs purchased from Capital Promotions | \$385.00                                   |
| 5/10/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340             | Campaign Signs<br>yard signs purchased from Capital Promotions | \$385.00                                   |

| 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* |
|---------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| 5/11/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Other Expenditure<br>Alphagraphics for printing supplies                                                           | \$25.00                                    |
| 5/11/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Other Expenditure<br>Alphagraphics for printing supplies                                                           | \$25.00                                    |
| 5/11/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Other Expenditure<br>Alphagraphics for printing supplies                                                           | \$25.00                                    |
| 5/11/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Printing & Reproduction<br>Palm cards, donation cards,<br>letterhead and envelopes purchased<br>from Alphagraphics | \$573.15                                   |
| 5/11/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Printing & Reproduction<br>Palm cards, donation cards,<br>letterhead and envelopes purchased<br>from Alphagraphics | \$573.15                                   |
| 5/11/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Other Expenditure<br>Alphagraphics for printing supplies                                                           | \$25.00                                    |
| 5/11/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Printing & Reproduction<br>Palm cards, donation cards,<br>letterhead and envelopes purchased<br>from Alphagraphics | \$573.15                                   |
| 5/25/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Advertising<br>Alphagraphics for envelopes for<br>mailing charged to personal credit<br>card                       | \$96.85                                    |
| 5/25/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Advertising<br>Alphagraphics for envelopes for<br>mailing charged to personal credit<br>card                       | \$96.85                                    |
| 5/25/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Advertising<br>Alphagraphics for envelopes for<br>mailing charged to personal credit<br>card                       | \$96.85                                    |
| 5/25/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Advertising<br>Alphagraphics for envelopes for<br>mailing charged to personal credit<br>card                       | \$96.85                                    |
| 7/7/2016      | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Advertising<br>Primary robo calls charged to<br>personal credit card                                               | \$129.43                                   |
| 7/7/2016      | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Advertising<br>Primary robo calls charged to<br>personal credit card                                               | \$129.43                                   |
| 7/7/2016      | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Advertising<br>Primary robo calls charged to<br>personal credit card                                               | \$129.43                                   |

| 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* |
|---------------|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| 7/7/2016      | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Advertising<br><br>Primary robo calls charged to personal credit card                                                 | \$129.43                                   |
| 7/7/2016      | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Advertising<br><br>Primary robo calls charged to personal credit card                                                 | \$129.43                                   |
| 9/9/2016      | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Postage, Shipping, Delivery<br><br>Mailing labels<br>Paid with personal credit card<br>Costco                         | \$29.67                                    |
| 9/9/2016      | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Postage, Shipping, Delivery<br><br>Mailing labels<br>Paid with personal credit card<br>Costco                         | \$29.67                                    |
| 9/9/2016      | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Postage, Shipping, Delivery<br><br>Mailing labels<br>Paid with personal credit card<br>Costco                         | \$29.67                                    |
| 9/9/2016      | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Postage, Shipping, Delivery<br><br>Mailing labels<br>Paid with personal credit card<br>Costco                         | \$29.67                                    |
| 9/16/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Campaign Signs<br><br>Door hangers for door knocking<br>Paid with personal credit card<br>Alphagraphics-North Liberty | \$602.08                                   |
| 9/16/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Campaign Signs<br><br>Door hangers for door knocking<br>Paid with personal credit card<br>Alphagraphics-North Liberty | \$602.08                                   |
| 9/16/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Campaign Signs<br><br>Door hangers for door knocking<br>Paid with personal credit card<br>Alphagraphics-North Liberty | \$602.08                                   |
| 9/16/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Campaign Signs<br><br>Door hangers for door knocking<br>Paid with personal credit card<br>Alphagraphics-North Liberty | \$602.08                                   |
| 9/17/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Gifts or Meals for Volunteers<br><br>Pizza for door knockers<br>Paid with personal credit card                        | \$86.93                                    |
| 9/17/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Gifts or Meals for Volunteers<br><br>Pizza for door knockers<br>Paid with personal credit card                        | \$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<br>331 Oriole Court<br>Tiffin IA 52340        | Gifts or Meals for Volunteers<br><br>Pizza for door knocking volunteers<br>Riverside Pizza Mart<br>Paid with personal credit card | \$86.93                                    |
| 9/17/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Gifts or Meals for Volunteers<br><br>Pizza for door knockers<br>Paid with personal credit card                                    | \$86.93                                    |
| 9/17/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Gifts or Meals for Volunteers<br><br>Pizza for door knockers<br>Paid with personal credit card                                    | \$86.93                                    |
| 9/17/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Gifts or Meals for Volunteers<br><br>Pizza for door knockers<br>Paid with personal credit card<br>Godfathers Pizza                | \$86.93                                    |
| 9/17/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Gifts or Meals for Volunteers<br><br>Pizza for door knockers<br>Paid with personal credit card                                    | \$86.93                                    |
| 9/17/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Gifts or Meals for Volunteers<br><br>Pizza for door knocking volunteers<br>Riverside Pizza Mart<br>Paid with personal credit card | \$86.93                                    |
| 9/17/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Gifts or Meals for Volunteers<br><br>Pizza for door knockers<br>Paid with personal credit card<br>Godfathers Pizza                | \$86.93                                    |
| 9/17/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Gifts or Meals for Volunteers<br><br>Pizza for door knockers<br>Paid with personal credit card<br>Godfathers Pizza                | \$86.93                                    |
| 9/17/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Gifts or Meals for Volunteers<br><br>Pizza for door knockers<br>Paid with personal credit card<br>Godfathers Pizza                | \$86.93                                    |
| 9/17/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Gifts or Meals for Volunteers<br><br>Pizza for door knocking volunteers<br>Riverside Pizza Mart<br>Paid with personal credit card | \$86.93                                    |
| 9/17/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Gifts or Meals for Volunteers<br><br>Pizza for door knocking volunteers<br>Riverside Pizza Mart<br>Paid with personal credit card | \$86.93                                    |
| 9/17/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Gifts or Meals for Volunteers<br><br>Pizza for door knockers<br>Paid with personal credit card                                    | \$86.93                                    |
| 9/24/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Gifts or Meals for Volunteers<br><br>Pizza for door knockers<br>Paid with personal credit card                                    | \$68.34                                    |

| 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* |
|---------------|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|
| 9/24/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Gifts or Meals for Volunteers<br><br>Pizza for door knockers<br>Paid with personal credit card                 | \$68.34                                    |
| 9/24/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Gifts or Meals for Volunteers<br><br>Pizza for door knockers<br>Paid with personal credit card                 | \$68.34                                    |
| 9/24/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Gifts or Meals for Volunteers<br><br>Pizza for door knockers<br>Paid with personal credit card                 | \$68.34                                    |
| 9/24/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Gifts or Meals for Volunteers<br><br>Pizza for door knockers<br>Paid with personal credit card                 | \$68.34                                    |
| 9/26/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Printing & Reproduction<br><br>Fund raising letter printing<br>Alphagraphics<br>Paid with personal credit card | \$514.51                                   |
| 9/26/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Printing & Reproduction<br><br>Fund raising letter printing<br>Alphagraphics<br>Paid with personal credit card | \$514.51                                   |
| 9/26/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Printing & Reproduction<br><br>Fund raising letter printing<br>Alphagraphics<br>Paid with personal credit card | \$514.51                                   |
| 10/10/2016    | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Office Supplies<br><br>Paid with cash<br>Voter list from Johnson Co Auditor                                    | \$10.00                                    |
| 10/10/2016    | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Office Supplies<br><br>Paid with cash<br>Voter list from Johnson Co Auditor                                    | \$10.00                                    |
| 10/10/2016    | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Office Supplies<br><br>Paid with cash<br>Voter list from Johnson Co Auditor                                    | \$10.00                                    |

|                                                 |             |
|-------------------------------------------------|-------------|
| Total Balance Owed at Close of Reporting Period | \$22,585.15 |
|-------------------------------------------------|-------------|

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