

DR-2 Disclosure Summary Page

DR-2

Friends of Royce Phillips		Status:		Audited
Committee Type:	State House	Statutory Due Date	1/19/2023	
County:	NA	Adjusted Due Date		
District:	77	Filed Date	1/6/2023 2:43:12 PM	
Committee Code:	2131	Postmark Date		
Political Party:	Republican	Amendment Date	4/21/2023 11:57:51 AM	
Report Date: 2022		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	\$193.57
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$193.57
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$193.57

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$22,585.15
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

Friends of Royce Phillips	Status:	Audited
Committee Type: State House	Statutory Due Date	1/19/2023
County: NA	Adjusted Due Date	
District: 77	Filed Date	1/6/2023 2:43:12 PM
Committee Code: 2131	Postmark Date	
Political Party: Republican	Amendment Date	4/21/2023 11:57:51 AM

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
10/1/2013	Northstar Campaign Systems 11421 Davenport St Omaha NE 68154	Office Supplies	\$1,555.00
10/1/2013	Northstar Campaign Systems 11421 Davenport St Omaha NE 68154	Office Supplies	\$1,555.00
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
10/7/2013	Northstar Campaign Systems 11421 Davenport St Omaha NE 68154	Office Supplies	\$1,262.38
10/7/2013	Northstar Campaign Systems 11421 Davenport St Omaha NE 68154	Office Supplies	\$1,262.38
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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
5/10/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Campaign Signs yard signs purchased from Capital Promotions	\$385.00
5/10/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Campaign Signs yard signs purchased from Capital Promotions	\$385.00
5/10/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Campaign Signs 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 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	Other Expenditure Alphagraphics for printing supplies	\$25.00
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	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
5/11/2016	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	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
5/25/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Advertising Alphagraphics for envelopes for mailing charged to personal credit card	\$96.85
5/25/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Advertising Alphagraphics for envelopes for mailing charged to personal credit card	\$96.85
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
7/7/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Advertising Primary robo calls charged to personal credit card	\$129.43
7/7/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Advertising Primary robo calls charged to 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 331 Oriole Court Tiffin IA 52340	Advertising Primary robo calls charged to personal credit card	\$129.43
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
9/9/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Postage, Shipping, Delivery Mailing labels Paid with personal credit card Costco	\$29.67
9/9/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Postage, Shipping, Delivery Mailing labels Paid with personal credit card Costco	\$29.67
9/9/2016	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
9/16/2016	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
9/16/2016	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
9/16/2016	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	\$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

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 Godfathers Pizza	\$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
9/17/2016	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
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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
9/24/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Gifts or Meals for Volunteers Pizza for door knockers Paid with personal credit card	\$68.34

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 331 Oriole Court Tiffin IA 52340	Gifts or Meals for Volunteers Pizza for door knockers Paid with personal credit card	\$68.34
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
9/24/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Gifts or Meals for Volunteers Pizza for door knockers Paid with personal credit card	\$68.34
9/24/2016	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
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
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
10/10/2016	Phillips, Royce 331 Oriole Court Tiffin IA 52340	Office Supplies Paid with cash Voter list from Johnson Co Auditor	\$10.00
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	\$22,585.15
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