

# DR-2 Disclosure Summary Page

# DR-2

|                           |             |                                 |                       |         |
|---------------------------|-------------|---------------------------------|-----------------------|---------|
| Friends of Royce Phillips |             | Status:                         |                       | Audited |
| Committee Type:           | State House | Statutory Due Date              | 10/19/2024            |         |
| County:                   | NA          | Adjusted Due Date               | 10/21/2024            |         |
| District:                 | 91          | Filed Date                      | 10/15/2024 4:17:53 PM |         |
| Committee Code:           | 2131        | Postmark Date                   |                       |         |
| Political Party:          | Republican  | Amendment Date                  |                       |         |
| Report Date: 2024         |             | 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> | \$200.00        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00          |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00          |
| <b>Sub-Total</b>                            | <b>\$393.57</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>\$393.57</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$5,338.34    |
| <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 A: Contributions

## Sch-A

|                           |             |                    |                       |         |  |
|---------------------------|-------------|--------------------|-----------------------|---------|--|
| Friends of Royce Phillips |             | Status:            |                       | Audited |  |
| Committee Type:           | State House | Statutory Due Date | 10/19/2024            |         |  |
| County:                   | NA          | Adjusted Due Date  | 10/21/2024            |         |  |
| District:                 | 91          | Filed Date         | 10/15/2024 4:17:53 PM |         |  |
| Committee Code:           | 2131        | Postmark Date      |                       |         |  |
| Political Party:          | Republican  | Amendment Date     |                       |         |  |

| Contribution Date | Contribution Committee | Name and Address of Contributor                         | Relationship To Committee | Contribution Amount | Fund-Raiser | Reference                |
|-------------------|------------------------|---------------------------------------------------------|---------------------------|---------------------|-------------|--------------------------|
| 09/23/2024        |                        | Phillips, Royce<br>331 Oriole Court<br>Tiffin, IA 52340 | Self                      | \$200.00            |             | <input type="checkbox"/> |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$200.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$200.00</b> |

## 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> | 10/19/2024            |                |  |
| <b>County:</b>                   | NA          | <b>Adjusted Due Date</b>  | 10/21/2024            |                |  |
| <b>District:</b>                 | 91          | <b>Filed Date</b>         | 10/15/2024 4:17:53 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                                 |
| 10/7/2013     | 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><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        | Printing & Reproduction<br><br>Palm cards, donation cards, letterhead and envelopes purchased from Alphagraphics      | \$573.15                                   |
| 5/11/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Other Expenditure<br><br>Alphagraphics for printing supplies                                                          | \$25.00                                    |
| 5/25/2016     | Phillips, Royce<br>331 Oriole Court<br>Tiffin IA 52340        | Advertising<br><br>Alphagraphics for envelopes for mailing charged to personal credit card                            | \$96.85                                    |
| 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                                    |
| 9/16/2016     | 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                                    |
| 9/24/2016     | 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                                   |
| 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                                    |

|                                                        |                   |
|--------------------------------------------------------|-------------------|
| <b>Total Balance Owed at Close of Reporting Period</b> | <b>\$5,338.34</b> |
|--------------------------------------------------------|-------------------|