

DISCLOSURE SUMMARY PAGE

Reset Form

Mahaska

FORM <b>DR-2</b> (Rev. 07/2003)	DISCLOSURE REPORT
<b>For Office Use Only</b>	
Comm. #	17653
Logged In	
Scanned	
Computer	
Audited	

**COMMITTEE NAME** (Must be same as on Statement of Organization)

Committee to Elect Rick Phillips Sheriff

**IMPORTANT:** Indicate type of committee you are reporting for:  4

( 1 )Statewide/Legislative Candidate ( 2 )Statewide PAC ( 3 )State Party ( 4 )County/Local Candidate  
 ( 5 )County PAC ( 6 )Ballot Issue/Franchise Committee ( 7 )County/City Central Committee

**CANDIDATE COMMITTEES ONLY:**

Candidate Name: Rick Phillips Political Party: Republican

Office Sought: County Sheriff District (if Senate or House): \_\_\_\_\_

*FILE 19 2004 P.M. 7-17-04*

Larry Burt SIGNATURE OF TREASURER (or person filing this report)      641-673-7583 TELEPHONE      7/13/04 DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A July 19, 2004 REPORT FOR AN/A (1) ELECTION //(2)NON-ELECTION YEAR.  
 (report date)      Indicate one  1

CHECK IF AMENDMENT TO REPORT DATED \_\_\_\_\_

Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election  
Nov 2, 2004

County & Local Committees, enter County in which Election is held  
Mahaska

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ..... \$ 50.00

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ..... 397.46

Schedule F: Loans Received total (Attach Schedule F) ..... 0

Schedule H: Total Sales of Campaign Property (Attach Schedule H) ..... 0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... \$ 447.46

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... 442.46

Schedule F: Loan Repayments total (Attach Schedule F)..... 0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ..... \$ 5.00

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D)..... \$ 0

\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ..... \$ 1531.05

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)..... \$ 0

**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?)  YES  NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ 0

For Instructions, See Back of Form

Reset Form

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

**CONTRIBUTIONS -- MONEY TAKEN IN**  
(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
*Committee to Elect Rick Phillips Sheriff*

**STATE CANDIDATES NOTE:** IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
09-30-04	ID# CK# <i>Cash</i>	<i>Rick Phillips</i> <i>P.O. Box 442</i> <i>Oskaloosa, Ia 52577</i>	<i>Candidate</i> <i>Cash Contr.</i>	\$ 53.05	<input type="checkbox"/>
05-16-04	ID# CK#	<i>Frank Bronnell III</i> <i>100 North 10th St.</i> <i>Montezuma, Ia 50171</i>		\$ 250.00	<input type="checkbox"/>
06-02-04	ID# CK#	<i>Pat Scanlon</i> <i>2312 Osburn Ave.</i> <i>Oskaloosa, Ia 52577</i>		\$ 25.00	<input type="checkbox"/>
06-02-04	ID# CK#	<i>Lawrence Weeks</i> <i>P.O. Box 40</i> <i>Montezuma, Ia 52577</i>		\$ 50.00	<input type="checkbox"/>
06-08-04	ID# CK#	<i>Robert Phillips</i> <i>404 North Shore Dr.</i> <i>Oskaloosa, Ia 52577</i>	<i>Father</i>	\$ 19.41	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL \$ 397.46  
TOTAL (if last page of this schedule) \$ 397.46

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)  
*Committee to Elect Rick Phillips Sheriff*

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
05-19-04	ID# CK# <i>Cash</i>	<i>Oskaloosa Post office Oskaloosa, Ia 52577</i>	<i>23¢ Postage Stamps</i>	<i>\$ 23.00</i>
05-21-04	ID# CK# <i>Cash</i>	<i>Oskaloosa Herald Oskaloosa, Ia 52577</i>	<i>4X10 Shopper Ad Display Ad.</i>	<i>\$ 343.28</i>
06-08-04	ID# CK# <i>Cash</i>	<i>Mc Donalds Resturant Oskaloosa, Ia 52577</i>	<i>Election Victory meeting meal Expenses</i>	<i>\$ 19.41</i>
06-14-04	ID# CK# <i>Cash</i>	<i>Oskaloosa Post office Oskaloosa, Ia 52577</i>	<i>Post office Box Rent.</i>	<i>\$ 19.00</i>
07-07-04	ID# CK# <i>Cash</i>	<i>Oskaloosa Postoffice Oskaloosa, Ia 52577</i>	<i>Postage Stamps</i>	<i>\$ 9.84</i>
07-07-04	ID# CK# <i>Cash</i>	<i>Walmart Oskaloosa, Ia 52577</i>	<i>Envelopes</i>	<i>\$ 9.43</i>
	ID# CK#			
	ID# CK#			
SUB-TOTAL				<i>\$ 422.46</i>
TOTAL (if last page of this schedule)				<i>\$ 422.46</i>

**THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:**

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

**COMMITTEE NAME** (Must be same as on Statement of Organization)  
*Committee to Elect Rick Phillips Sheriff*

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SCHEDULE <b>E</b> (Rev. 06/97)	IN KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
05-15-04	Steve Hensyl 1006 Penn Ave OSKaloosa, Ia 52577		Website Hosting Domain Registration Design	\$ \$500.00	<input type="checkbox"/>
06-9-04	Steve Hensyl 1006 Penn Ave OSKaloosa, Ia 52577		Graphic Design work	\$800.00	<input type="checkbox"/>
07-01-04	Steve Hensyl 1006 Penn Ave OSKaloosa, Ia 52577		Brochure Printing Poster Printing	\$200.00	<input type="checkbox"/>
05-23-04	Tony Voss 1876 Hwy 102 New Sharon, Ia 50207		135 234 Postage Stamps	\$31.05	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>

SUB-TOTAL \$  
1531.05

TOTAL (if last page of this schedule) \$  
1531.05

\*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.