Washington

DISCLOSURE SUMMARY PAGE

FOR INSTRUCTIONS, SEE BACK OF FORM

DR-2 (Rev. 07/2003) DISCLOSURE REPORT

For Office Use Only
Comm. # 17425
Logged In
Scanned 1.21.04
Computer
Audited

COMMITTEE NAME *(Must be same as on Statement of Organization)*
TK PHILIPS FOR SUPERVISOR

IMPORTANT: Indicate type of committee you are reporting for: ☐

(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
(8) Support State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name: TERRY K. PHILIPS
Political Party: DEMOCRATIC
Office Sought: SUPERVISOR
District (If Senate or House):

JAN 20 2004

SIGNATURE OF TREASURER (or person filing this report): Terry K. Philips
TELEPHONE: 319-648-5028
DATE SIGNED: Jan 20, 2004

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

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A DEC 30, 2003 REPORT FOR AN/A (1) **ELECTION** /(2) **NON-ELECTION** YEAR.
(report date) Indicate one 2

☐ 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

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

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.) ..... $ - 0 -

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) ..... - 0 -

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

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

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL ..... $ - 0 -

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... - 0 -

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) ..... $ - 0 -

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

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $ - 0 -

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 -