



Washington  
OCT 25 2004  
FILED 17425  
PM 10.19.04  
pb  
pb

FOR INSTRUCTIONS, SEE BACK OF FORM

### DISCLOSURE SUMMARY PAGE

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

**For Office Use Only**

Comm. # 17425  
Logged In \_\_\_\_\_  
Scanned Scanned  
Computer \_\_\_\_\_  
Audited \_\_\_\_\_

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

T. K. 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

**CANDIDATE COMMITTEES ONLY:**

Candidate Name	Political Party
<u>TERRY K. PHILIPS</u>	<u>Democrat</u>
Office Sought	District (if Senate or House)
<u>BOARD OF SUPERVISOR</u>	_____

Terry K. Philips  
OCT 18, 2004  
SIGNATURE OF TREASURER (or person filing this report)  
DATE SIGNED

319 430 8536  
TELEPHONE  
EMAIL TKENTERPRISES1@MSN.COM

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

**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**

I AM FILING A COUNTY CANDIDATE REPORT FOR AN/A (1) ELECTION (2) NON-ELECTION YEAR.

(report date) Indicate one

Local Committees, enter Date of Election

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

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.)

### 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.)

\$

**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

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

1370.00

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 \$** 1370.00

**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

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

1023.16

Schedule F: Loan Repayments total (Attach Schedule F)

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

\$ 346.84

**\*\*UNPAID BILLS** (From Schedule D - Attach Schedule D)

\$

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

\$ 255.00

**\*\*OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)

\$

**CANDIDATE COMMITTEES ONLY:**

**CONSULTANT BREAKDOWN** (Schedule G Attached?)

YES  NO

**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H)

\$

**DISCLOSURE SUMMARY PAGE**

Form DR-2  
Revised 07/2003

At the top of the page, insert the committee name as shown on the Statement of Organization. The individual preparing the report should sign, date and include their phone number on this page.

Indicate the type of committee you are reporting for from the list provided. Then find that committee type in one of the sections below to determine what your reporting dates are. Enter the report you are filing on the summary page in the space provided and indicate whether it is an election or non-election year report. (Also check if it is an amended report or a final report. If a final report, attach a DR-3 Notice of Dissolution form.)

<u>Report Due</u>	<u>Covering Period</u>	REPORTING DATES - Inclusive
May 19	Jan. 1-May 14	
July 19	May 15-July 14	
Oct. 19	July 15-Oct. 14	
Jan. 19	Oct. 15-Dec. 31	

SCHEDULE

**A** MONETARY  
(Rev. 07/03) RECEIPTS

CHECK THIS BOX IF  
AMENDING FORM

For Instructions, See Back of Form

**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)

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

**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	AMOUNT
AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)		
RECEIVED	✓ IF FOR FUND-RAISER INCOME		
<i>7-6-2004</i>	<i>ID# CK#</i>	<i>HARRY LEVY 411 S 10TH AVE WASHINGTON IA</i>	<i>\$ 100.00</i>
<i>7-22-2004</i>	<i>ID# CK#</i>	<i>HARRY LEVY 411 S 10TH AVE WASHINGTON IA</i>	<i>100.00</i>
	ID# CK#		
			SUB-TOTAL <i>200.00</i>
			\$
			<b>TOTAL (if last page of this schedule)</b> \$

\* 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

Page 1 of 5  
familial relationship, enter "not applicable" in the relationship column.

(for Schedule A) **SCHEDULE A**

**MONETARY RECEIPTS (CONTRIBUTIONS - MONEY TAKEN IN)**

DEPOSIT ALL RECEIPTS OF THE COMMITTEE IN THE COMMITTEE BANKING ACCOUNT.  
DO NOT endorse checks over to other persons or organizations.  
DO NOT take cash from the receipts of a fund-raising event to make small purchases in connection with

SCHEDULE

**A** MONETARY  
(Rev. 07/03) RECEIPTS

CHECK THIS BOX IF  
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**For Instructions, See Back of Form**

**CONTRIBUTIONS – MONEY TAKEN IN**

(Including candidate's personal funds)

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

**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.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME	AMOUNT
AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)		
RECEIVED	✓ IF FOR FUND-RAISER INCOME		
7/24/04	ID# CK# 3777	Prudr Mary Sue Marek 2910 180th St. Riverside, IA 52327	\$ 25.00
7/24/04	ID# CK# 3858	Ferdinand Marie 2190 Hwy 1 Washington, IA 52353	25.00
7/24/04	ID# CK# 2329	Linda Boston 909 S. 3rd Ave Washington, IA 52353	25.00
8/1/04	ID# CK# 8081	Jim + Carol Malichy 1430 Quince Ave Riverside, IA 52327	40.00
9/20/04	ID# CK# 3116	Anne + Mary Jo Roberts 3040 Old Whiteoak Parkway IA 52201	20.00
10/12/04	ID# CK# 3769	Donald + Cindy Pfeiffer 631 W. Washington Washington, IA 52353	50.00
8/1/04	ID# CK# 5142	Karl + Jane Munn 2777 Mission Rd. Neshota, WI 53058	10.00
8/1/04	ID# CK# 5039	Phyllis Carter 2305 180th St. Washington, IA 52353	25.00
8/1/04	ID# CK# 1856	Marie Malichy 1615 Quince Ave Riverside, IA 52327	25.00
8/2/04	ID# CK# 2330	Virginia McCurdy 7212 W. Main St. Washington, IA 52353	25.00
			SUB-TOTAL 270.00
			\$
		<b>TOTAL (if last page of this</b>	

**schedule)** \$  
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Page 2 of 5  
(for Schedule A)

**MONETARY RECEIPTS (CONTRIBUTIONS - MONEY TAKEN IN)**

DEPOSIT ALL RECEIPTS OF THE COMMITTEE IN THE COMMITTEE BANKING ACCOUNT.  
DO NOT endorse checks over to other persons or organizations.  
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SCHEDULE

**A** MONETARY  
(Rev. 07/03) RECEIPTS

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**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization) *T.K. Phillips For Supervisor*

**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.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME	AMOUNT
AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)		
RECEIVED	✓ IF FOR FUND-RAISER INCOME		
7/24/04	ID# CK# 11853	Mike + Patty Roe 1433 W. Main St. Washington, IA 52353	\$ 25.00
7/24/04	ID# CK# 5145	Patricia Roberts 25604 Violet Ave Ankenyth, IA 52201	50.00
7/24/04	ID# CK# 9392	Jo + Betty Thomann 2696 135th St. Riverside, IA 52327	25.00
7/24/04	ID# CK# 2172	Everett + Jane Burkum 1022 S. Ave Apt. 3-A Washington, IA 52353	20.00
7/24/04	ID# CK# 1848	Sandra Johnson 696 Perdue Ct. Washington, IA 52353	25.00
7/24/04	ID# CK# 2953	Mariellen Bauer 213 Schneebelen St. Riverside, IA 52327	20.00
7/24/04	ID# CK# 6931	Esmer Bordwell 37 Cedar Dr. Washington, IA 52353	25.00
7/24/04	ID# CK# 2010	Judith Duvall PO Box 887 Washington, IA 52353	25.00
7/24/04	ID# CK# 2460	Ronald Crawford PO Box 887 Washington, IA 52353	25.00
7/24/04	ID# CK# 1927	Jim + Karen Gorham 608 W. Washington Blvd. Washington, IA 52353	100.00
			SUB-TOTAL 340
			\$
		<b>TOTAL (if last page of this</b>	

**schedule)** \$

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Page 3 of 5

familial relationship, enter "not applicable" in the relationship column.

(for Schedule A) **SCHEDULE A**

**MONETARY RECEIPTS (CONTRIBUTIONS - MONEY TAKEN IN)**

DEPOSIT ALL RECEIPTS OF THE COMMITTEE IN THE COMMITTEE BANKING ACCOUNT.  
DO NOT endorse checks over to other persons or organizations.  
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SCHEDULE

**A** MONETARY  
(Rev. 07/03) RECEIPTS

CHECK THIS BOX IF  
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For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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

**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.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME	AMOUNT
8/11/04	ID# CK# 5504	Joe + Sue Golden 1020 S. Iowa Ave Washington, IA 52353	\$ 25.00
8/11/04	ID# CK# 2135	Mark Reynolds 902 20th Ave Pl. #10 Loralville, IA 52241	40.00
8/11/04	ID# CK# 2649	Mrs. Hubert Beranek 1670 Quince Ave Riverside, IA 52327	25.00
8/11/04	ID# CK# 4190	Steven + Rose Jaynes PO Box 272 Brighton, IA 52540	25.00
8/11	ID# CK# 5542	Joann Zaer 1804 315th St. Brighton, IA 52540	50.00
7/24/04	ID# CK# 1357	Ruth Marek 1824 Gleason Ave Iowa City, IA 52240	20.00
7/24/04	ID# CK# 1006	Bl + Mildred Thoman Rt. 1 Riverside, IA 52327	50.00
7/24/04	ID# CK# 5745	Gerardine Schults 1203 E. Washington St. Washington, IA 52353	25.00
7/24/04	ID# CK# 2762	Jim + Shirley Legg 1205 E Washington St. Washington, IA 52353	25.00
7/24/04	ID# CK# 2503	Lenny O'Lanier 1660 Tulip Ave Riverside, IA 52327	25.00
			SUB-TOTAL 310.00
			\$
		<b>TOTAL (if last page of this schedule)</b>	\$

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Page 4 of 5

familial relationship, enter "not applicable" in the relationship column.

(for Schedule A) **SCHEDULE A**

**MONETARY RECEIPTS (CONTRIBUTIONS - MONEY TAKEN IN)**

DEPOSIT ALL RECEIPTS OF THE COMMITTEE IN THE COMMITTEE BANKING ACCOUNT.  
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SCHEDULE

**A** MONETARY  
(Rev. 07/03) RECEIPTS

CHECK THIS BOX IF  
AMENDING FORM

For Instructions, See Back of Form

**CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

**COMMITTEE NAME** (Must be same as on Statement of Organization) T.K. Phillips For Supervisor

**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	AMOUNT
9/25/04	ID# CK# 5807	Virginia Bordwell 1608 S. Seaman Washington, IA 52353	\$ 50.00
9/10/04	ID# CK# 5400	Julie Preston 2583 255th St. Washington, IA 52353	100.00
9/10/04	ID# CK# 2510	David + Kay Gna 1309 Locust Ave Winona, IA 52247	50.00
10/14/04	ID# CK#	misc cash	50.00
	ID# CK#		
			SUB-TOTAL 250
			800
			\$
			<b>TOTAL (if last page of this schedule)</b> 1370 00

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Page 5 of 5  
familial relationship, enter "not applicable" in the relationship column.

(for Schedule A) **SCHEDULE A**

**MONETARY RECEIPTS (CONTRIBUTIONS - MONEY TAKEN IN)**

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FOR INSTRUCTIONS, SEE BACK OF FORM

**EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT**

SCHEDULE

**B** MONETARY  
(Rev. 07/03) EXPENDITURES

T. K. PHILIPS FOR SUPERVISOR

CHECK THIS BOX IF  
AMENDING FORM

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

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.

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	
7-22-04	ID# CK# 1021	NEWS PAPER AD / WASH JOURNAL		\$	23 12
	ID# CK# 1022	U.S. 6			
8-01-04	ID# CK# 1023	LEWISWAYNE / PENS			306 20
8-22-04	ID# CK# 1024	POST OFFICE / MAILING			150 20
9-3-04	ID# CK# 1025	POST OFFICE / MAILING			72 43
10-06-04	ID# CK# 1026	GRAPHIC PRINTING / CARDS			447 56
10-15-04	ID# CK# 1027	CUSTOM IMPRESSIONS / RUBBER STAMP			23 85
	ID# CK#				
				SUB-TOTAL \$	1 023 16
				TOTAL (if last page of this schedule) \$	1 023 16

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).)

Page 1 of 1

**SCHEDULE B**

**MONETARY EXPENDITURES  
EXPENDITURES - MONEY SPENT**

- List the name of the committee at the top of each Schedule page. If you are amending the form, check the box to indicate this in the top right-hand corner.
- List the number of the committee's check issued to pay expenditure.
- Include the complete date (month, day, year) for each expenditure during the reporting period. (The reporting periods are shown on the back of FORM DR-2.)
- List the full name and mailing address (street address or box number, city, state and zip) of each person/organization to whom you have expended \$5 or more. (NOTE: Expenditures must be remitted to the designated recipient within fifteen days of the date of the issuance of the payment.) If you are a state PAC contributing to a state candidate, list the candidate ID number in the space provided. List as "unitemized expenditures" expenditures of less than \$5. You are NOT permitted to issue checks to "cash" or "petty cash". Instead, reimburse persons for these small expenditures,

