

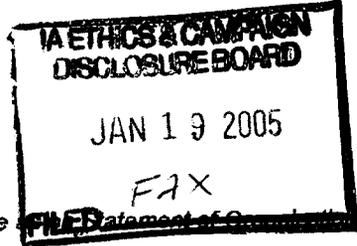
Washington

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 pm
Scanned _____
Computer pm
Audited _____



COMMITTEE NAME (Must be same as 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
Terry K. Philips _____ Democrat

Office Sought _____ District (if Senate or House)
County Supervisor _____

Terry K. Philips
SIGNATURE OF TREASURER (or person filing this report)

319-430-8536
TELEPHONE

Jan. 19, 2005
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 Jan. 19, 2005 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate one

Local Committees, enter Date of Election _____

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

Washington

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.)

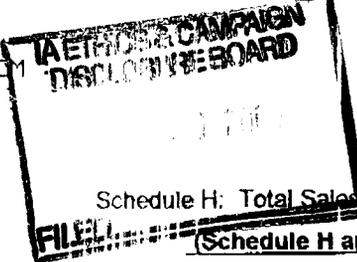
STATEMENT OF CASH ON HAND

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.) \$ 346.84

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) \$ 305.00

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 \$

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) . \$684.77

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) \$ 32.93

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

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

**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.)

REPORTING DATES - Inclusive

Report Due	Covering Period
May 19	Jan. 1-May 14
July 19	May 15-July 14
Oct. 19	July 15-Oct. 14
Jan. 19	Oct. 15-Dec. 31

FOR STATEWIDE AND GENERAL ASSEMBLY CANDIDATES

STATEWIDE OR COUNTY PAC

ELECTION YEAR REPORTING DATES

Report Due	Covered Period - Inclusive
May 19	Jan. 1 - May 14
Friday preceding primary (See Note*)	May 15 - Tuesday preceding primary
July 19	May 15 or Wednesday preceding primary - July 14
October 19	July 15 - Oct. 14
Friday preceding general (See Note*)	Oct. 15 - Tuesday preceding general
Jan. 19	Oct. 15 or Wednesday preceding general - Dec. 31

SPECIAL ELECTION REPORTING DATES

DATE OF ELECTION _____ 19 _____

Report Due	Covered Period - Inclusive
14th day prior to election	Current thru 19 days prior to election
Friday preceding election (See Note*)	18th day preceding election thru Tuesday preceding election

NON-ELECTION YEAR REPORTING DATES

Report Due	Covered Period - Inclusive
Jan 19	Jan. 1 - Dec. 31

STATE POLITICAL PARTIES & CITY/COUNTY CENTRAL COMMITTEES

REPORTING DATES - Inclusive

Report Due	Covering Period
May 19	Jan. 1-May 14
July 19	May 15-July 14

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 Superviosr

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
10-15-04	ID# CK#	Mike Roberts 3040 Old White Way Ainsworth, Iowa 52201		\$20.00
10-15-04	ID# CK#	Don Pfeiffer 631 W. Washington Washington, Iowa 52353		\$50.00
10-15-04	ID# CK#	Cash		\$10.00
10-27-04	ID# CK#	Craig Koehler 2721 295 St. Washington, Iowa 52353		\$50.00
10-27-04	ID# CK#	Ed Raber 518 S. Iowa Washington, Iowa 52353		\$50.00
10-29-04	ID# CK#	Kirk Thomann 2560 150th St. Riverside, Iowa 52327		\$75.00
10-29-04	ID# CK#	Terry Stumpf 1126 Quail Ct. Riverside, Iowa 52327		\$50.00
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$305.00
TOTAL (if last page of this schedule)				\$305.00

* 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.

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 the fund-raiser.

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

B MONETARY
(Rev. 07/03) EXPENDITURES

CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (*Must be same as on Statement of Organization*) **T. K. Philips for Supervisor**
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
10-21-04	ID# CK	Post Office Riverside, Iowa 52327	Postage	\$35.97
10-22-04	ID# CK#	Batterson Photo 428 N. Iowa Ave. Washington, Iowa 52353	Photograph	\$21.20
10-22-04	ID# CK#	Washington Journal Box 471 Washington, Iowa 52353	Newspaper Ads	\$269.90
10-22-04	ID# CK#	Kalona News 419 B. Ave Kalona, Iowa 52247	Newspaper Ads	\$137.50
10-25-04	ID# CK#	Riverside Current P.O. Box H Riverside, Iowa 52327	Newspaper Ads	\$63.00
10-25-04	ID# CK#	Wellman Advance P.O. Box I Wellman, Iowa 52356	Newspaper Ads	\$73.50
11-06-04	ID# CK#	Washington Journal Box 471 Washington, Iowa 52353	Newspaper Ads	\$38.70
11-08-04	ID# CK#	Riverside Current P.O. Box H Riverside, Iowa 52327	Newspaper Ads	\$12.00
			SUB-TOTAL	\$651.77
			TOTAL (if last page of this schedule)	\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

PAGE ONE OF TWO

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

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE

B

(Rev. 07/03)

MONETARY
EXPENDITURES

CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization) **T. K. Philips for Supervisor**
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
11-08-04	ID# CK	Wellman Advance	Newspaper Ads	\$7.00
11-08-04	ID# CK#	Kalona News 419 B Ave. Kalona, Iowa 52247	Newspaper Ads	\$26.00
	ID#			
SUB-TOTAL				\$33.00
TOTAL (if last page of this schedule)				\$684.77

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

PAGE TWO OF TWO

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