

Friends of Tom Phillips (CC-17-00411)

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Historic Triangle Republican Women 5328 Center Street Williamsburg, VA 23188	1. 2. Political Organization 3. Williamsburg, VA	10/17/2017	\$300.00	\$500.00
Smith, Norbert F 227 River's Edge Williamsburg, VA 23185-8933	1. n/a 2. Retired 3. n/a	10/06/2017	\$500.00	\$500.00
York, Elliott 632 Hampton Highway Yorktown, VA 23693	1. American Eastern, Inc. 2. General Manager 3. Yorktown, VA	10/10/2017	\$1,000.00	\$1,000.00
Total This Period			\$1,800.00	

No Schedule B results to display.

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Reporting Period: 10/01/2017 Through: 10/26/2017

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Friends of Tom Phillips 215 Beeston Fields Williamsburg, VA 23188	Adjust COMET to balance to bank	10/24/2017	\$124.03
Powhatan Secondary Clubhouse Powhatan Secondary Williamsburg, VA 23188	Refund deposit & rental fee for PCS clubhouse made 8/20/17	10/24/2017	\$275.00
Total This Period			\$399.03

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ford's Colony Country Club 240 Country Club Drive Williamsburg, VA 23188	Meet and Greet Event	Tom Phillips	10/03/2017	\$940.21
Jimmy's Oven and Grill 7201 Richmond Road Williamsburg, VA 23188	Meal with Donors	Tom Phillips	10/09/2017	\$47.89
Swanenburg, Joe 3026 The Point Drive Lanexa, VA 23089	Sign Posts for Large 4 x 8 Signs	Tom Phillips	10/21/2017	\$120.00
Keller, Elizabeth B 100 Berrow Williamsburg, VA 23188	Food & Beverage for Meet & Greet	Tom Phillips	10/23/2017	\$50.36
Bank of America 4620 Monticello Avenue Williamsburg, VA 23188	Checks printed	Tom Phillips	10/24/2017	\$74.00
Total This Period				\$1,232.46

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Phillips, Thomas Murray 215 Beeston Fields Williamsburg, VA 23188		05/19/2017	\$1,000.00
Total This Period			\$1,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$843.87	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$2,643.87
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$399.03
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,232.46	
10. Total [add lines 7, 8 and 9]			\$1,232.46
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,992.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,643.87		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$399.03		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,042.90	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$10,035.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,232.46		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,232.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,803.14
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$11,906.53		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,042.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,949.43	
25. Total Funds Available [Add lines 21 and 24]			\$14,949.43
26. Previous Disbursements [Line 28 from last report]	\$4,913.83		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,232.46		
28. Total Disbursements this Election Cycle			\$6,146.29
29. Ending Balance			\$8,803.14