

Friends of Tom Phillips (CC-17-00411)

Reporting Period: 10/27/2017 Through: 11/30/2017

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| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Swynford, Agnew 4384 Landfall Drive Williamsburg, VA 23185 | 1.Swynford Law 2.Attorney 3.Williamsburg, VA | 10/30/2017 | \$150.00 | \$150.00 |
| Williamsburg Hotel Motel Association 1915 Pocahontas Trail Williamsburg, VA 23185 | 1. 2.Trade Association 3.Williamsburg, VA | 11/01/2017 | \$250.00 | \$250.00 |
| Total This Period | | | \$400.00 | |

| Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Bledsoe, Robin 5315 Center Street Williamsburg, VA 23188 | 1. B & D Capacity Builders 2. Owner 3. Williamsburg, VA 4. Catering at Capriccio's Ristorante 5. Actual Cost | 10/29/2017 | \$111.20 | \$361.20 |
| Octagon Political Strategies 26407 Copiapo Circle Punta Orda, FL 33983 | 1. 2. Political Consulting 3. Punta Orda, FL 4. Graphic Design 5. Fair Market Value | 11/13/2017 | \$175.00 | \$175.00 |
| Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219 | 1. 2. Political Party 3. Richmond, VA 4. Campaign Mailing 5. Actual Cost | 10/31/2017 | \$4,125.57 | \$4,125.57 |
| Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219 | 1. 2. Political Party 3. Richmond, VA 4. Postage for Direct Mail 5. Actual Cost | 11/02/2017 | \$2,308.87 | \$6,434.44 |
| Wright, John 4305 Lydias Drive Williamsburg, VA 23188 | 1. n/a 2. Retired 3. n/a 4. Printing of Meet & Greet Flyer 5. Actual Cost | 10/29/2017 | \$59.35 | \$309.35 |
| Wright, John 4305 Lydias Drive Williamsburg, VA 23188 | 1. n/a 2. Retired 3. n/a 4. Catering at Capriccio's Ristorante 5. Actual Cost | 10/29/2017 | \$111.20 | \$420.55 |
| Total This Period | | | \$6,891.19 | |

No Schedule C results to display.

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---------------------------------------------------------------------------------|----------------------------------|----------------------------------------|---------------------|-------------|
| James City County Republican Committee PO Box 2104 williamsburg, VA 23187 | Campaign Mailings | Tom Phillips | 10/27/2017 | \$6,000.00 |
| Imagine It Design, LLC 1056 Lynn Romero Drive Breaux Bridge, LA 70517 | Door Hangers & Election Handouts | Tom Phillips | 10/31/2017 | \$1,095.00 |
| Southern Blue 3317 Venture Lane Suite D Williamsburg, VA 23188 | Removal of Large Signs | Tom Phillips | 11/10/2017 | \$150.00 |
| Total This Period | | | | \$7,245.00 |

No Schedule E-1 results to display.

| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|-------------------------------------------------------------------------|---------------------------------|---------------|---------------------------|------------------------|
| Phillips, Thomas Murray 215 Beeston Fields Williamsburg, VA 23188 | | 11/23/2017 | \$1,000.00 | \$0.00 |
| Total This Period | | | | |

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|----------------------------------------------------------------|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$400.00 | |
| 2. Schedule B [Over \$100] | 6 | \$6,891.19 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$200.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 11 | | \$7,491.19 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$6,891.19 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$7,245.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$14,136.19 |
| 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] | | \$1,000.00 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|----------------------------------------------------------------------------|-------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$8,803.14 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$7,491.19 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$7,491.19 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$16,294.33 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$14,136.19 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$1,000.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$15,136.19 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,158.14 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$14,949.43 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$7,491.19 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$22,440.62 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$22,440.62 |
| 26. Previous Disbursements [Line 28 from last report] | \$6,146.29 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$15,136.19 | | |
| 28. Total Disbursements this Election Cycle | | | \$21,282.48 |
| 29. Ending Balance | | | \$1,158.14 |