

**Phillips for Senate (CC-12-01324)**

Reporting Period: 04/01/2019 Through: 05/30/2019

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| Schedule F: Debts remaining Unpaid as of this Report             | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|------------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                     |                      |                    |                         |
| Phillips, Christopher<br>305 Tramore Court<br>Sterling, VA 20164 |                      | 02/04/2006         | \$5,000.00              |
| Phillips, Christopher<br>305 Tramore Court<br>Sterling, VA 20164 |                      | 03/30/2007         | \$10,000.00             |
| Phillips, Christopher<br>305 Tramore Court<br>Sterling, VA 20164 |                      | 02/06/2009         | \$6,000.00              |
| Phillips, Christopher<br>305 Tramore Court<br>Sterling, VA 20164 |                      | 06/30/2011         | \$20,000.00             |
| Phillips, Christopher<br>305 Tramore Court<br>Sterling, VA 20164 |                      | 10/29/2011         | \$20,000.00             |
| Phillips, Patricia<br>305 Tramore Court<br>Sterling, VA 20164    |                      | 05/14/2007         | \$10,000.00             |
| Phillips, Patricia<br>305 Tramore Court<br>Sterling, VA 20164    |                      | 01/02/2011         | \$20,000.00             |
| Phillips, Patricia<br>305 Tramore Court<br>Sterling, VA 20164    |                      | 09/21/2012         | \$300.00                |
| Phillips, Patricia<br>305 Tramore Court<br>Sterling, VA 20164    |                      | 01/15/2013         | \$500.00                |
| Phillips, Patricia<br>305 Tramore Court<br>Sterling, VA 20164    |                      | 01/15/2013         | \$500.00                |
| Phillips, Patricia<br>305 Tramore Court<br>Sterling, VA 20164    |                      | 04/25/2013         | \$300.00                |
| Phillips Resources<br>305 Tramore Court<br>Sterling, VA 20164    |                      | 10/14/2007         | \$781.00                |
| Phillips Resources<br>305 Tramore Court<br>Sterling, VA 20164    |                      | 04/23/2012         | \$2,200.00              |

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--------------------------------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Phillips Resources<br>305 Tramore Court<br>Sterling, VA 20164                        |                      | 10/27/2012         | \$500.00                |
| Total This Period                                                                    |                      |                    | \$96,081.00             |

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|----------------------------------------------------------------|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 0                              | \$0.00        |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>0</b>                       |               | <b>\$0.00</b>      |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 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]                                   |                                | \$0.00        |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$0.00</b>      |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$95,399.49   |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$95,399.49</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$95,399.49</b> |

|                                                                            |             |                     |                     |
|----------------------------------------------------------------------------|-------------|---------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                     |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>(\$2,928.62)</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00      |                     |                     |
| 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               |             | \$0.00              |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                     | <b>(\$2,928.62)</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$0.00      |                     |                     |
| 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]                        |             |                     | \$0.00              |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                     | <b>(\$2,928.62)</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$96,081.00 |                     |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                     |                     |
| 21. Balance at Start of Election Cycle                                     |             | \$15,694.83         |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00      |                     |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00      |                     |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$0.00              |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                     | <b>\$15,694.83</b>  |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00      |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$0.00      |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                     | <b>\$0.00</b>       |
| <b>29. Ending Balance</b>                                                  |             |                     | <b>\$15,694.83</b>  |