

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
Higgins, Geary 39388 Old Wheatland Waterford, VA 20197-1028	1.Neca, Inc 2.Labor Relations 3.Bethesda, MD 20814	01/12/2012	\$250.00	\$250.00
Total This Period			\$250.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Comcast 21730 Redrum Drive 20147 Ashburn, VA 20147	overpayment	01/05/2012	\$5.25
Sage Payments 1650 Old Meadow Road 300 McLean, VA 22102	fees returned	03/02/2012	\$50.00
Winter Advertising 8428 Quarry Road 130 Manassas, VA 20110	overpayment	01/20/2012	\$142.80
Total This Period			\$198.05

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Citi Card Bank POBox 6537 The Lakes, NV 88901-6537		patricia phillips	01/03/2012	\$500.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20176	web page services	Patricia Phillips	01/09/2012	\$705.00
Nova Digital Films 9702 Dublin Drive Manassas, VA 20109	tv and radio advertising	Patricia Phillips	01/10/2012	\$1,450.00
Piryx 144 2nd Street first floor San Francisco, CA 94105	credit card bank fees	patricia Phillips	01/11/2012	\$11.25
Citi Card Bank POBox 6537 The Lakes, NV 88901-6537		patricia phillips	01/19/2012	\$1,000.00
Citi Card Bank POBox 6537 The Lakes, NV 88901-6537		patricia phillips	02/08/2012	\$300.00
Suntrust Bank P.O. Box 622227 Orlando, FL 32862	banks service charge	Patricia Phillips	02/29/2012	\$10.00
Sage Payments 1650 Old Meadow Road 300 McLean, VA 22102	service fees	patricia phillips	03/02/2012	\$50.00
Domalakes, Meredith 156 S. Center Street Frackville, PA 19731	refereshments	patricia phillips	03/09/2012	\$90.00
Citi Card Bank POBox 6537 The Lakes, NV 88901-6537		patricia phillips	03/12/2012	\$400.00
Suntrust Bank P.O. Box 622227 Orlando, FL 32862	bank service fees	Patricia Phillips	03/30/2012	\$10.00
Citi Card Bank POBox 6537 The Lakes, NV 88901-6537		patricia phillips	04/26/2012	\$500.00
Suntrust Bank P.O. Box 622227 Orlando, FL 32862	banks service charges	patricia phillips	04/30/2012	\$10.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 150 South Sterling Blvd Sterling, VA 20167	mailing services	patricia phillips	05/04/2012	\$94.00
Citi Card Bank POBox 6537 The Lakes, NV 88901-6537		patricia phillips	05/25/2012	\$500.00
Citi Card Bank POBox 6537 The Lakes, NV 88901-6537		patricia phillips	06/12/2012	\$500.00
Suntrust Bank P.O. Box 622227 Orlando, FL 32862	bank service fees	patricia phillips	06/30/2012	\$10.00
Total This Period				\$6,140.25

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Phillips Resources 305 Tramore Court Sterling, VA 20164		04/23/2012	\$2,200.00	\$2,200.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Citi Card Bank POBox 6537 The Lakes, NV 88901-6537	misc charges on credit card	12/31/2011	\$4,324.80
Citi Card Bank POBox 6537 The Lakes, NV 88901-6537	interest on cc balance	01/03/2012	\$218.49
Citi Card Bank POBox 6537 The Lakes, NV 88901-6537	credit card interest	02/03/2012	\$181.13
Citi Card Bank POBox 6537 The Lakes, NV 88901-6537	credit card interest	03/02/2012	\$161.52
Citi Card Bank POBox 6537 The Lakes, NV 88901-6537	credit card interest	04/03/2012	\$174.01
Citi Card Bank POBox 6537 The Lakes, NV 88901-6537	credit card interest	05/02/2012	\$156.19
Citi Card Bank POBox 6537 The Lakes, NV 88901-6537	credit card interest	06/03/2012	\$167.33
Nova Digital Films 9702 Dublin Drive Manassas, VA 20109		12/30/2011	\$845.00
Phillips, Christopher 305 Tramore Court Sterling, VA 20164		02/04/2006	\$5,000.00
Phillips, Christopher 305 Tramore Court Sterling, VA 20164		03/30/2007	\$10,000.00
Phillips, Christopher 305 Tramore Court Sterling, VA 20164		02/06/2009	\$6,000.00
Phillips, Christopher 305 Tramore Court Sterling, VA 20164		06/30/2011	\$20,000.00
Phillips, Christopher 305 Tramore Court Sterling, VA 20164		10/29/2011	\$20,000.00

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Phillips, Patricia 305 Tramore Court Sterling, VA 20164		05/14/2007	\$10,000.00
Phillips, Patricia 305 Tramore Court Sterling, VA 20164		01/02/2011	\$20,000.00
Phillips Resources 305 Tramore Court Sterling, VA 20164		10/14/2007	\$781.00
Phillips Resources 305 Tramore Court Sterling, VA 20164		04/23/2012	\$2,200.00
Total This Period			\$100,209.47

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$700.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$198.05
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]		\$6,140.25	
10. Total [add lines 7, 8 and 9]			\$6,140.25
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$91,781.00	
12. Loans received this period [from Schedule E-Part 1]		\$2,200.00	
13. Subtotal			\$93,981.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$93,981.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,220.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$700.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$198.05		
c. Loans received this period [Line 12 of Schedule G]	\$2,200.00		
d. Subtotal: Contributions and Receipts received this period		\$3,098.05	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,318.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,140.25		
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]			\$6,140.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,177.80
20. Total Unpaid Debts [from Schedule F of this report]	\$100,209.47		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$31,139.00	
22. Previous Receipts [Line 24 from last report]	\$1,615.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,098.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,713.05	
25. Total Funds Available [Add lines 21 and 24]			\$35,852.05
26. Previous Disbursements [Line 28 from last report]	\$3,910.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,140.25		
28. Total Disbursements this Election Cycle			\$10,050.80
29. Ending Balance			\$25,801.25