Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 1 of 12

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
Amazon.com Services, LLC 440 Terry Ave N Seattle, WA 98109	1. 2.Sales Website 3.Seattle, WA	10/09/2024	\$500.00	\$500.00
Anheuser Busch Companies 1 Busch Pl St. Louis, MO 63118	1. 2.Beer Distribution Company 3.St Louis, MO	10/17/2024	\$250.00	\$250.00
Betting on VA Jobs PAC PO Box 71683 Richmond, VA 23255	1. 2.Political Committee 3.Richmond, VA	11/21/2024	\$2,500.00	\$2,500.00
Caesars Enterprise Services LLC 3570 Las Vegas Blvd S Las Vegas, NV 89109	1. 2.Travel Company 3.Las Vegas, NV	10/17/2024	\$1,000.00	\$1,000.00
Community Owned Power PAC 4201 Dominion Blvd Suite 101 Glen Allen, VA 23060	1. 2.Political Committee 3.Glen Allen	07/15/2024	\$500.00	\$500.00
Dominion Energy Inc PAC 600 E Canal Street 8th Floor Richmond, VA 23219	1. 2.Political Committee 3.Charlottesville, VA	07/25/2024	\$2,500.00	\$2,500.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	12/18/2024	\$500.00	\$500.00
Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	07/15/2024	\$500.00	\$500.00
Lawrence Distributing CO PO Box 11090 Danville, VA 24543	1. 2.Distribution Company 3.Danville, VA	07/15/2024	\$500.00	\$500.00
McGuire Woods 800 East Canal Street Richmond, VA 23219	1. 2.Public Affairs 3.Richmond, VA	09/12/2024	\$250.00	\$750.00
Old Dominion Highway PAC 250 West Main Street Suite 100 Charlottesville, VA 22902	1. 2.Political Committee 3.Charlottesville, VA	07/25/2024	\$250.00	\$250.00
Slate, Harold 880 Stonewall Jackson Trail Martinsville, VA 24112	1.HE Chip Slate II PC 2.Attorney 3.Martinsville, VA	08/20/2024	\$500.00	\$500.00

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 2 of 12

	•		Page:	2 of 12
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
The Williams Companies, Inc PO Box 21218 Tulsa, OK 74121	1. 2.Natural Gas 3.Tulsa, OK	09/24/2024	\$1,000.00	\$1,000.00
VA Beverage Association PAC PO Box 170 Richmond, VA 23218	1. 2.Political Committee 3.Richmond, VA	09/18/2024	\$1,000.00	\$1,000.00
Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23210	1. 2.Political Committee 3.Richmond, VA	07/15/2024	\$500.00	\$500.00
Virginia Lifepoint Hospitals PAC 6801 Gov GC Peery Hwy Richlands, VA 24641	1. 2.Political Committee 3.Richlands, VA	10/30/2024	\$500.00	\$500.00
Virginia Maritime Association PAC PO Box 2487 Norfolk, VA 23514	1. 2.Political Committee 3.Norfolk, VA	12/18/2024	\$500.00	\$500.00
Virginia Sheriffs PAC 901 East Byrd Street Suite 1301 Richmond, VA 23219	1. 2.Political Committee 3.Richmond, VA	07/08/2024	\$250.00	\$250.00
Virginia State Police Assoication, Inc PAC 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Political Committee 3.Richmond, VA	12/03/2024	\$250.00	\$250.00
Vision Management Services 325 West Huron #700 Chicago, IL 60654	1. 2.Property Management 3.Chicago, IL	09/12/2024	\$500.00	\$500.00
Wayne Hall, Richard PO Box 5188 Martinsville, VA 24115	1.Self 2.Investment Banker 3.Martinsville, VA	08/08/2024	\$1,000.00	\$1,000.00
Total This Period	•		\$15,250.00	

Phillips for Virginia (CC-23-02482)	Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 3 of 12
No Schedule B results to display.	

# Phillips for Virginia (CC-23-02482) Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 4 of 12 No Schedule C results to display.

Hilton Richmond 501 E Broad St

3609 E Belt Blvd

ADP

USPS

Suite 201A

Ste 2002

ADP

Point1 PO Box 685

**USPS** 

ADP

1021 E Cary St

3609 E Belt Blvd

Axton, VA 24054

6376 Richmond Rd

Lightfoot, VA 23090

3609 E Belt Blvd

123 Bulifants blvd

JLK Strategies

1021 E Cary St

Anedot

Suite 1770

Suite 201A

Richmond, VA 23219

1340 Poydras Street

New Orleans, LA 70112

Williamsburg, VA 23188

Campaign Compliance Center 7151 Richmond Road

Richmond, VA 23234

Richmond, VA 23219

Richmond, VA 23234

Richmond, VA 23219

Richmond, VA 23234

6376 Richmond Rd

Lightfoot, VA 23090

7151 Richmond Road

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 5 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Hotel Stay Eric Phillips 07/01/2024 \$214.26 Payroll Fees Eric Phillips 07/08/2024 \$77.32 Postage Eric Phillips 07/09/2024 \$136.00 Campaign Compliance Center Campaign Compliance Eric Phillips 07/25/2024 \$1,000.00 Williamsburg, VA 23188 JLK Political Strategies Campaign Consulting Eric Phillips 07/25/2024 \$656.40 Eric Phillips 07/26/2024 \$75.00 Payroll Fees Printing Eric Phillips 07/31/2024 \$1,020.00 Eric Phillips 07/31/2024 \$146.00 Postage Eric Phillips \$77.32 Payroll Fees 08/02/2024 Southern Virginia First PAC Eric Phillips \$100.00 **Donation** 08/05/2024 Williamsburg, VA 23188 Eric Phillips 08/16/2024 \$942.00 Web Maintenance

Online Processing Fee

Campaign Compliance

Eric Phillips

Eric Phillips

08/21/2024

08/30/2024

\$20.30

\$1,000.00

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 6 of 12

			Page:	6 of 12
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219			08/30/2024	\$942.00
ADP 3609 E Belt Blvd Richmond, VA 23234	Payroll Fees	Eric Phillips	09/03/2024	\$74.48
ADP 3609 E Belt Blvd Richmond, VA 23234	Payroll Fees	Eric Phillips	09/13/2024	\$77.32
JLK Political Strategies 1021 E Cary St Ste 2002 Richmond, VA 23219	Texting	Eric Phillips	09/24/2024	\$350.00
Campaign Compliance Center 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Campaign Compliance	Eric Phillips	09/30/2024	\$1,000.00
USPS 6376 Richmond Rd Lightfoot, VA 23090	Postage	Eric Phillips	10/10/2024	\$146.00
ADP 3609 E Belt Blvd Richmond, VA 23234	Payroll Fees	Eric Phillips	10/11/2024	\$77.32
USPS 6376 Richmond Rd Lightfoot, VA 23090	Postage	Eric Phillips	10/11/2024	\$219.00
Hobby Lobby 135 Collins Dr. A Danville, VA 24540	Supplies	Eric Phillips	10/15/2024	\$26.55
ADP 3609 E Belt Blvd Richmond, VA 23234	Payroll Fees	Eric Phillips	10/25/2024	\$75.00
Hobby Lobby 135 Collins Dr. A Danville, VA 24540	Supplies	Eric Phillips	11/07/2024	\$14.87
Dollar General 11170 Chatham Rd Axton, VA 24054	Supplies	Eric Phillips	11/18/2024	\$32.05
Target 155 Holt Garrison Pkwy Danville, VA 24540	Supplies	Eric Phillips	12/02/2024	\$47.18

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 7 of 12

			- 3 -	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Campaign Compliance Center 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Campaign Compliance	Eric Phillips	12/03/2024	\$2,000.00
ADP 3609 E Belt Blvd Richmond, VA 23234	Payroll Fees	Eric Phillips	12/06/2024	\$74.48
USPS 6376 Richmond Rd Lightfoot, VA 23090	Postage	Eric Phillips	12/10/2024	\$100.00
ADP 3609 E Belt Blvd Richmond, VA 23234	Payroll Fees	Eric Phillips	12/13/2024	\$74.48
Hobby Lobby 135 Collins Dr. A Danville, VA 24540	Supplies	Eric Phillips	12/20/2024	\$52.59
Hobby Lobby 135 Collins Dr. A Danville, VA 24540	Supplies	Eric Phillips	12/30/2024	\$29.75
Total This Period				\$10,877.67

Phillips for Virginia (CC-23-02482)	Reporting Period: 07/01/2024 Through: Page:	12/31/2024 8 of 12
No Schedule E-1 results to display.		

Phillips for Virginia (CC-23-02482)	Reporting Period: 07/01/2024 Through: Page:	12/31/2024 9 of 12
No Schedule E-2 results to display.		

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 10 of 12

Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Phillips, Eric 222 Red Hill Dr Martinsville, VA 24112		12/13/2023	\$75,000.00
Total This Period			\$75,000.00

15. Ending loan balance

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 11 of 12

\$75,000.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 21 1. Schedule A [Over \$100] \$15,250.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 21 5. Total \$15,250.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$10,877.67 10. Total [add lines 7, 8 and 9] \$10,877.67 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$75,000.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$75,000.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 12 of 12

			Page: 12 of 12
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,699.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,250.00		
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		\$15,250.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,949.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,877.67		
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]			\$10,877.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,071.70
20. Total Unpaid Debts [from Schedule F of this report]	\$75,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$94,810.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,250.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$110,060.45	
25. Total Funds Available [Add lines 21 and 24]			\$110,060.45
26. Previous Disbursements [Line 28 from last report]	\$93,111.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,877.67		
28. Total Disbursements this Election Cycle			\$103,988.75
29. Ending Balance			\$6,071.70