

No Schedule A results to display.

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
Phillips Resources 305 Tramore Court Sterling, VA 20164	1. 2. Nutrition Consulting 3. Vienna, VA 4. paid off cc debt 5. Actual Cost	07/24/2014	\$400.00	\$2,800.00
Phillips Resources 305 Tramore Court Sterling, VA 20164	1. 2. Nutrition Consulting 3. Vienna, VA 4. paid off credit card debt 5. Actual Cost	08/24/2014	\$400.00	\$3,200.00
Phillips Resources 305 Tramore Court Sterling, VA 20164	1. 2. Nutrition Consulting 3. Vienna, VA 4. paid off credit card debt 5. Actual Cost	10/24/2014	\$1.79	\$3,201.79
Phillips Resources 305 Tramore Court Sterling, VA 20164	1. 2. Nutrition Consulting 3. Vienna, VA 4. paid off CC debt 5. Actual Cost	11/24/2014	\$211.27	\$3,413.06
Phillips Resources 305 Tramore Court Sterling, VA 20164	1. 2. Nutrition Consulting 3. Vienna, VA 4. direct payment 5. Actual Cost	12/12/2014	\$400.00	\$3,813.06
Total This Period			\$1,413.06	

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
M & T Bank PO Box 62014 Baltimore, MD 21246-2014	Debt Payment for: 09/13/2013 change debt obligation to no interest	patricia phillips	07/24/2014	\$400.00
M & T Bank PO Box 62014 Baltimore, MD 21246-2014	Debt Payment for: 09/13/2013 change debt obligation to no interest	patricia phillips	08/24/2014	\$400.00
M & T Bank PO Box 62014 Baltimore, MD 21246-2014	Debt Payment for: 09/13/2013 change debt obligation to no interest	patricia phillips	09/24/2014	\$180.76
M & T Bank PO Box 62014 Baltimore, MD 21246-2014	Debt Payment for: 06/24/2014 late fee payment	patricia phillips	09/24/2014	\$25.12
M&T Bank P.O. Box 62014 Baltimore, MD 21264-2014	Debt Payment for: 09/24/2014 interest	patricia phillips	09/24/2014	\$5.39
M&T Bank P.O. Box 62014 Baltimore, MD 21264-2014	Debt Payment for: 10/24/2014 interest fee	patricia phillips	10/24/2014	\$1.79
Total This Period				\$1,013.06

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Nova Digital Films 9702 Dublin Drive Manassas, VA 20109		12/12/2014	\$400.00	\$445.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
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	interest payment on cc balance	01/02/2013	\$105.59
Citi Card Bank POBox 6537 The Lakes, NV 88901-6537	interest on credit card balance	04/02/2013	\$96.98
Citi Card Bank POBox 6537 The Lakes, NV 88901-6537	interest on credit card debt	07/02/2013	\$43.87
Nova Digital Films 9702 Dublin Drive Manassas, VA 20109		12/30/2011	\$445.00
Nova Digital Films 9702 Dublin Drive Manassas, VA 20109	Services rendered during campaign	01/04/2012	\$530.00
Nova Digital Films 9702 Dublin Drive Manassas, VA 20109	Services rendered for video production	01/04/2012	\$1,450.00
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
Phillips, Patricia 305 Tramore Court Sterling, VA 20164		05/14/2007	\$10,000.00

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		01/02/2011	\$20,000.00
Phillips, Patricia 305 Tramore Court Sterling, VA 20164		09/21/2012	\$300.00
Phillips, Patricia 305 Tramore Court Sterling, VA 20164		01/15/2013	\$500.00
Phillips, Patricia 305 Tramore Court Sterling, VA 20164		01/15/2013	\$500.00
Phillips, Patricia 305 Tramore Court Sterling, VA 20164		04/25/2013	\$300.00
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
Phillips Resources 305 Tramore Court Sterling, VA 20164		10/27/2012	\$500.00
Total This Period			\$98,970.93

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	5	\$1,413.06	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$1,413.06
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]		\$1,413.06	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,013.06	
10. Total [add lines 7, 8 and 9]			\$2,426.12
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$95,799.49	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$95,799.49
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$400.00	
15. Ending loan balance			\$95,399.49

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		(\$1,285.56)	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,413.06		
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		\$1,413.06	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$127.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,426.12		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$400.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$2,826.12
19. Ending Balance [Subtract Line 18b from Line 17e]			(\$2,698.62)
20. Total Unpaid Debts [from Schedule F of this report]	\$98,970.93		
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]	\$8,168.35		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,413.06		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,581.41	
25. Total Funds Available [Add lines 21 and 24]			\$40,720.41
26. Previous Disbursements [Line 28 from last report]	\$21,969.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,826.12		
28. Total Disbursements this Election Cycle			\$24,795.58
29. Ending Balance			\$15,924.83