Phillips For Treasurer (CC-15-00661)	Reporting Period: 01/01/201	5 Through: 05 Page:	5/27/2015 1 of 9
No Schedule A results to display.			

Phillips For Treasurer (CC-15-00661)	Reporting Period: 01/01/2015 Through: 05/27/2015 Page: 2 of 9		
No Schedule B results to display.			

Phillips For Treasurer (CC-15-00661)	Reporting Period: 01/01/2015 Through: 05/27/2015			
	Page: 3 of 9			
No Schedule C results to display.				

Reporting Period: 01/01/2015 Through: 05/27/2015 Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Phillips, Betty C 95 Ashby Pl Arrington, VA 22922	ordered 1000 cards with Phillips For Treasurer from Vista Print	Phillips For Treasurer	05/05/2015	\$24.98
Total This Period				\$24.98

Reporting Period: 01/01/2015 Through: 05/27/2015 Page: 5 of 9

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, John B 95 Ashby PL Arrington, VA 22922		05/04/2015	\$25.00	\$25.00
Phillips, John B 95 Ashby PL Arrington, VA 22922		05/11/2015	\$300.00	\$300.00
Total This Period				

Phillips For Treasurer (CC-15-00661)	Reporting Period: 01/01/2015 Through: 05/27/2015 Page: 6 of 9		
No Schedule E-2 results to display.			

Reporting Period: 01/01/2015 Through: 05/27/2015 Page: 7 of 9

		9	
Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Phillips, John B 95 Ashby PL Arrington, VA 22922		05/04/2015	\$25.00
Phillips, John B 95 Ashby PL Arrington, VA 22922		05/11/2015	\$300.00
Total This Period			\$325.00

Reporting Period: 01/01/2015 Through: 05/27/2015 Page: 8 of 9

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]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$24.98	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$24.98
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$24.98	
10. Total [add lines 7, 8 and 9]			\$24.98
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$325.00	
12. Loans received this period [from Schedule E-Part 1]		\$325.00	
13. Subtotal			\$650.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$650.00

Reporting Period: 01/01/2015 Through: 05/27/2015 Page: 9 of 9

. ,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$24.98		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$325.00		
d. Subtotal: Contributions and Receipts received this period		\$349.98	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$349.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$24.98		
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]			\$24.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$325.00
20. Total Unpaid Debts [from Schedule F of this report]	\$325.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$349.98	
22. Previous Receipts [Line 24 from last report]	\$349.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$349.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$699.96	
25. Total Funds Available [Add lines 21 and 24]			\$1,049.94
26. Previous Disbursements [Line 28 from last report]	\$24.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$24.98		
28. Total Disbursements this Election Cycle			\$49.96
29. Ending Balance			\$999.98