Phillips for Senate (CC-12-01324)	Reporting Period: 04/01/2015 Through: 05/27/2015 Page: 1 of 10
No Schedule A results to display	

Phillips for Senate (CC-12-01324)	Reporting Period: 04/01/2015 Through: 05/27/2015
ps 101 0011410 (00 12 0102 1)	Page: 2 of 10
No Schedule B results to display.	

Phillips for Senate (CC-12-01324) Reporting Period: 04/01/2015 Through: 05/27/2015 Page: 3 of 10 No Schedule C results to display.

Phillips for Senate (CC-12-01324)	Reporting Period: 04/01/2015 Through: Page:	•	
No Schedule D results to display.			

Phillips for Senate (CC-12-01324)	Reporting Period: 04/01/2015 Through: (Page:	05/27/2015 5 of 10
No Schedule E-1 results to display.		

Phillips for Senate (CC-12-01324)	Reporting Period: 04/01/2015 Through: Page:	05/27/2015 6 of 10
No Schedule E-2 results to display.		

Phillips for Senate (CC-12-01324) Reporting Period: 04/01/2015 Through: 05/27/2015 Page: 7 of 10 Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Remaining Pupose of Obligation Incurred Unpaid Name and Address of Creditor Phillips, Christopher 305 Tramore Court 02/04/2006 \$5,000.00 Sterling, VA 20164 Phillips, Christopher 305 Tramore Court 03/30/2007 \$10,000.00 Sterling, VA 20164 Phillips, Christopher 305 Tramore Court 02/06/2009 \$6,000.00 Sterling, VA 20164 Phillips, Christopher 305 Tramore Court 06/30/2011 \$20,000.00 Sterling, VA 20164 Phillips, Christopher 305 Tramore Court 10/29/2011 \$20,000.00 Sterling, VA 20164 Phillips, Patricia 305 Tramore Court 05/14/2007 \$10,000.00 Sterling, VA 20164 Phillips, Patricia 305 Tramore Court 01/02/2011 \$20,000.00 Sterling, VA 20164 Phillips, Patricia 305 Tramore Court 09/21/2012 \$300.00 Sterling, VA 20164 Phillips, Patricia 305 Tramore Court 01/15/2013 \$500.00 Sterling, VA 20164 Phillips, Patricia 305 Tramore Court 01/15/2013 \$500.00 Sterling, VA 20164 Phillips, Patricia 305 Tramore Court 04/25/2013 \$300.00 Sterling, VA 20164 Phillips Resources 10/14/2007 \$781.00 305 Tramore Court Sterling, VA 20164

04/23/2012

\$2,200.00

Phillips Resources 305 Tramore Court

Sterling, VA 20164

Phillips for Senate (CC-12-01324)

Total This Period

Schedule F: Debts remaining Unpaid as of this Report
Name and Address of Creditor

Phillips Resources
305 Tramore Court
Sterling, VA 20164

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Amount Remaining Unpaid

10/27/2012

\$500.00

Reporting Period: 04/01/2015 Through: 05/27/2015

\$96,081.00

Phillips for Senate (CC-12-01324)

15. Ending loan balance

Reporting Period: 04/01/2015 Through: 05/27/2015 Page: 9 of 10

\$95,399.49

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 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 0 5. Total \$0.00 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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **Reconciliation of Loan Account** 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 13. Subtotal \$95,399.49 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Phillips for Senate (CC-12-01324)

Reporting Period: 04/01/2015 Through: 05/27/2015 Page: 10 of 10

,			Page: 10 c
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		(\$2,828.62)	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			(\$2,828.62)
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			(\$2,828.62)
20. Total Unpaid Debts [from Schedule F of this report]	\$96,081.00		
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]	\$9,711.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,711.41	
25. Total Funds Available [Add lines 21 and 24]			\$40,850.41
26. Previous Disbursements [Line 28 from last report]	\$25,055.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$25,055.58
29. Ending Balance			\$15,794.83