

Georgette Phillips for Commonwealth's Attorney (CC-15-00403)

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
Ballard, Matthew E. 4019 Chesapeake Avenue Hampton, VA 23669	1.Smith Law Firm 2.Attorney 3.Hampton, Virginia	08/28/2015	\$150.00	\$150.00
Clark, Panice H. 213 Wentworth Ct. Suffolk, VA 23436	1.N/A 2.Retired 3.N/A	08/28/2015	\$500.00	\$750.00
Clark, Stan D 21500 Twin Hill Lane Carrollton, VA 23314	1.The Clark Law Office 2.Attorney 3.Portsmouth, Virginia	07/01/2015	\$250.00	\$250.00
Crook, H. Woodrow 15500 Crook Lane Smithfield, VA 23430	1.Crook & Pack, P.C. 2.Attorney 3.Smithfield, Virginia	07/28/2015	\$500.00	\$500.00
Holland, Wilson 9206 Firetower Road Windsor, VA 23487	1.Dewitt's Automotive 2.Manager 3.Windsor, Virginia	08/20/2015	\$200.00	\$200.00
Jones, Patricia 215 West Road Portsmouth, VA 23707	1.Jones & Jones, PC 2.CPA/Bookkeeper 3.Smithfield, Virginia	08/12/2015	\$200.00	\$200.00
Laufer, Rhonda C 22391 Riverpoint Trail Carrollton, VA 23314	1.The Laufer Insurance Agency, Inc. 2.Insurance 3.Yorktown, Virginia	07/10/2015	\$250.00	\$250.00
Phillips, James Barry 129 Bennett Road Poquoson, VA 23662	1.Department of Defense 2.IT 3.Newport News, Virginia	08/28/2015	\$10.00	\$574.14
Randall Page, P.C. 28319 Southampton Parkway, Suite B Courtland, VA 23837	1. 2.Attorney 3.Courtland, Virginia	08/19/2015	\$500.00	\$500.00
Randall Page, P.C. 28319 Southampton Parkway, Suite B Courtland, VA 23837	1. 2.Attorney 3.Courtland, Virginia	08/20/2015	\$500.00	\$1,000.00
Stanton, Fred 101 Winterberry Lane Smithfield, VA 23430	1.Fred Stanton, Esquire 2.Attorney 3.Smithfield, Virginia	07/20/2015	\$200.00	\$200.00
Trial Lawyers Group, Inc. 10 West Queens Way Suite A Hampton, VA 23669	1. 2.Attorney 3.Hampton, Virginia	08/01/2015	\$500.00	\$500.00

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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
Total This Period			\$3,760.00	

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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, Georgette Cross 1014 Whippingham Parkway Carrollton, VA 23314	1. Isle of Wight Commonwealth's Attorney's Office 2. Attorney 3. Isle of Wight, Virginia 4. Campaign Business Cards, Postcards, and Pens 5. Actual Cost	07/04/2015	\$49.99	\$150.54
Phillips, James Barry 129 Bennett Road Poquoson, VA 23662	1. Department of Defense 2. IT 3. Newport News, Virginia 4. Campaign Sign 5. Actual Cost	07/15/2015	\$70.00	\$354.14
Phillips, James Barry 129 Bennett Road Poquoson, VA 23662	1. Department of Defense 2. IT 3. Newport News, Virginia 4. Campaign Signs 5. Actual Cost	08/08/2015	\$210.00	\$564.14
Total This Period			\$329.99	

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
PayPal 2221 North First Street San Jose, CA 95131	PayPal Fee for Online Donation.	Georgette C. Phillips	07/02/2015	\$0.59
PayPal 2221 North First Street San Jose, CA 95131	PayPal Fee for Online Donation.	Georgette C. Phillips	07/04/2015	\$1.75
Grafik Trenz 1012 S Church Street Smithfield, VA 23430	Campaign Lapel Stickers (Deposit for Order)	Georgette C. Phillips	07/08/2015	\$70.00
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Checks for Campaign Checking Account (Ordered through Farmer's Bank - Smithfield, VA)	Georgette C. Phillips	07/08/2015	\$18.65
Signelect.com 5512 Mitchelldale Street Houston, TX 77092	Political Lawn Signs.	Georgette C. Phillips	07/08/2015	\$380.00
OfficeMax 2330-B West Mercury Blvd Hampton, VA 23693	Envelopes and box of paper.	Georgette C. Phillips	07/20/2015	\$28.60
Isle of Wight Post Office 17161 Courthouse Highway Isle of Wight, VA 23397	Stamps.	Georgette C. Phillips	07/22/2015	\$29.40
MyCampaignStore.com 304 Whittington Parkway Suite 201 Louisville, KY 40222	Political Lawn Signs.	Georgette C. Phillips	07/26/2015	\$1,194.48
Grafik Trenz 1012 S Church Street Smithfield, VA 23430	Remainder of payment for lapel labels.	Georgette Phillips	07/29/2015	\$86.88
Michaels 315 Chatham Drive Newport News, VA 23608	Hats	Georgette C. Phillips	08/03/2015	\$31.79
Department of Elections 1100 Bank Street Richmond, VA 23219	Registered Voters List.	Georgette C. Phillips	08/07/2015	\$84.00
Thread Connections Custom Embroidery 606 E Pembroke Ave Hampton, VA 23669	Embroidery for hats.	Georgette C. Phillips	08/10/2015	\$111.30
PayPal 2221 North First Street San Jose, CA 95131	PayPal Fee for Online Donation.	Georgette C. Phillips	08/11/2015	\$4.65

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Reporting Period: 07/01/2015 Through: 08/31/2015

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Grafik Trenz 1012 S Church Street Smithfield, VA 23430	10 - 3'x5' Coroplast Signs	Georgette Phillips	08/18/2015	\$583.00
PayPal 2221 North First Street San Jose, CA 95131	PayPal Fee for Online Donation.	Georgette C. Phillips	08/20/2015	\$14.80
Quality Logo Products 724 North Highland Avenue Aurora, IL 60506	Political Giveaways.	Georgette C. Phillips	08/27/2015	\$460.00
PayPal 2221 North First Street San Jose, CA 95131	PayPal Fee for Online Donation.	Georgette C. Phillips	08/28/2015	\$1.75
PrintRunner.com 8000 Haskell Ave Van Nuys, CA 91406	Political Handouts and Giveaways.	Georgette C. Phillips	08/28/2015	\$1,014.16
VistaPrint 95 Hayden Avenue Lexington, MA 02421	Election Business Card.	Georgette C. Phillips	08/28/2015	\$23.46
Home Depot 325 Chatham Drive Newport News, VA 23602	Steel Stakes	Georgette C. Phillips	08/29/2015	\$18.38
Facebook, Inc. 1601 Willow Road Mento Park, CA 94025	Advertising	Georgette C. Phillips	08/31/2015	\$25.04
Total This Period				\$4,182.68

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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, Georgette Cross 1014 Whippingham Parkway Carrollton, VA 23314		08/03/2015	\$31.79	\$31.79
Phillips, Georgette Cross 1014 Whippingham Parkway Carrollton, VA 23314		08/29/2015	\$18.38	\$18.38
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Phillips, Georgette Cross 1014 Whippingham Parkway Carrollton, VA 23314		08/03/2015	\$31.79
Phillips, Georgette Cross 1014 Whippingham Parkway Carrollton, VA 23314		08/29/2015	\$18.38
Total This Period			\$50.17

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$3,760.00	
2. Schedule B [Over \$100]	3	\$329.99	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$370.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$4,459.99
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]		\$329.99	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,182.68	
10. Total [add lines 7, 8 and 9]			\$4,512.67
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$50.17	
13. Subtotal			\$50.17
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$50.17

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,130.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,459.99		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$50.17		
d. Subtotal: Contributions and Receipts received this period		\$4,510.16	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$5,640.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,512.67		
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]			\$4,512.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,127.49
20. Total Unpaid Debts [from Schedule F of this report]	\$50.17		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,584.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,510.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,094.85	
25. Total Funds Available [Add lines 21 and 24]			\$6,094.85
26. Previous Disbursements [Line 28 from last report]	\$454.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,512.67		
28. Total Disbursements this Election Cycle			\$4,967.36
29. Ending Balance			\$1,127.49