

**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
Barlow, William K. 219 Moonefield Drive Smithfield, VA 23430	1.Riddick Babineau PC 2.Attorney 3.Smithfield, Virginia	09/05/2015	\$125.00	\$125.00
Bowman, Steven G 1260 Crescent Drive Smithfield, VA 23430	1.Town of Smithfield 2.Chief of Police 3.Smithfield, Virginia	09/18/2015	\$250.00	\$250.00
Breit, Drescher, Imprevento, & Walker, PC 600 22nd Street Suite 402	1. 2.Law Office 3.Virginia Beach, Virginia	09/15/2015	\$250.00	\$250.00
Bush & Taylor, PC 160 W. Washington Street Suffolk, VA 23434	1. 2.Law Office 3.Suffolk, Virginia	09/23/2015	\$350.00	\$350.00
Farmer, Melissa 18195 Mogarts Beach Smithfield, VA 23430	1.Isle of Wight County 2.Teacher 3.Isle of Wight, Virginia	09/18/2015	\$250.00	\$250.00
Jones, Tonya L 18169 Mogarts Beach Road Smithfield, VA 23430	1.Self Employed 2.Personal Trainer 3.Smithfield, Virginia	09/18/2015	\$250.00	\$250.00
Laufer, Rhonda C 22391 Riverpoint Trail Carrollton, VA 23314	1.The Laufer Insurance Agency, Inc. 2.Insurance 3.Yorktown, Virginia	09/21/2015	\$250.00	\$500.00
Michael D. Eberhardt, PC 215 Market Street Suffolk, VA 23434	1. 2.Attorney 3.Suffolk, Virginia	09/21/2015	\$250.00	\$250.00
Stallings Law Group, P.C. 2101 Parks Avenue, Suite 801 Virginia Beach, VA 23451	1. 2.Law Office 3.Virginia Beach, Virginia	09/29/2015	\$500.00	\$500.00
Total This Period			\$2,475.00	

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

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, James Barry 129 Bennett Road Poquoson, VA 23662	1. Department of Defense 2. IT 3. Newport News, Virginia 4. Political Signs for Fair Booth 5. Fair Market Value	09/16/2015	\$300.00	\$874.14
Potter, Thomas 32457 Sunbeam Road Franklin, VA 23851	1. Isle of Wight Sheriff's Office 2. Deputy Sheriff 3. Isle of Wight, Virginia 4. Banners 5. Actual Cost	09/16/2015	\$132.50	\$132.50
Total This Period			\$432.50	

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
Facebook, Inc. 1601 Willow Road Mento Park, CA 94025	Advertising.	Georgette C. Phillips	09/01/2015	\$7.89
Isle of Wight Parks and Recreation Department 13036 Nike Park Road Carrollton, VA 23314	Fair Booth Space.	Georgette C. Phillips	09/01/2015	\$300.00
Isle of Wight Post Office 17161 Courthouse Highway Isle of Wight, VA 23397	Stamps	Georgette C. Phillips	09/04/2015	\$19.60
Facebook, Inc. 1601 Willow Road Mento Park, CA 94025	Advertising.	Georgette C. Phillips	09/08/2015	\$50.00
Quality Logo Products 724 North Highland Avenue Aurora, IL 60506	Political Giveaways.	Georgette C. Phillips	09/14/2015	\$281.06
Grafik Trenz 1012 S Church Street Smithfield, VA 23430	Political Signs.	Georgette C. Phillips	09/16/2015	\$265.00
Isle of Wight Parks and Recreation Department 13036 Nike Park Road Carrollton, VA 23314	Fair Booth Space.	Georgette C. Phillips	09/16/2015	\$150.00
Michaels 315 Chatham Drive Newport News, VA 23608	Shirts and Hats	Georgette C. Phillips	09/16/2015	\$91.23
VistaPrint 95 Hayden Avenue Lexington, MA 02421	Handouts for Fair.	Georgette C. Phillips	09/16/2015	\$121.95
PayPal 2221 North First Street San Jose, CA 95131	PayPal fee for online donation.	Georgette C. Phillips	09/21/2015	\$10.45
PayPal 2221 North First Street San Jose, CA 95131	PayPal fee for online donation.	Georgette C. Phillips	09/22/2015	\$1.75
Facebook, Inc. 1601 Willow Road Mento Park, CA 94025	Advertising.	Georgette C. Phillips	09/25/2015	\$25.04
Facebook, Inc. 1601 Willow Road Mento Park, CA 94025	Advertising.	Georgette C. Phillips	09/28/2015	\$25.02

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

Reporting Period: 09/01/2015 Through: 09/30/2015

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook, Inc. 1601 Willow Road Mento Park, CA 94025	Advertising.	Georgette C. Phillips	09/30/2015	\$25.05
Total This Period				\$1,374.04

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

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		09/16/2015	\$121.95	\$121.95
Phillips, James Barry 129 Bennett Road Poquoson, VA 23662		09/16/2015	\$91.23	\$91.23
Total This Period				

No Schedule E-2 results to display.

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

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
Phillips, Georgette Cross 1014 Whippingham Parkway Carrollton, VA 23314		09/16/2015	\$121.95
Phillips, James Barry 129 Bennett Road Poquoson, VA 23662		09/16/2015	\$91.23
Total This Period			\$263.35



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	9	\$2,475.00	
2. Schedule B [Over \$100]	2	\$432.50	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>18</b>		<b>\$3,507.50</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$432.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,374.04	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,806.54</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$50.17	
12. Loans received this period [from Schedule E-Part 1]		\$213.18	
<b>13. Subtotal</b>			<b>\$263.35</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$263.35</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,127.49</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,507.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$213.18		
d. Subtotal: Contributions and Receipts received this period		\$3,720.68	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,848.17</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,806.54		
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]			\$1,806.54
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,041.63</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$263.35		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$6,094.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,720.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,815.53	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,815.53</b>
26. Previous Disbursements [Line 28 from last report]	\$4,967.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,806.54		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,773.90</b>
<b>29. Ending Balance</b>			<b>\$3,041.63</b>