

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Terry Phillips for Congress

Report Covering the Period: From: / / To: / /

| | COLUMN A This Period | COLUMN B Election Cycle-to-Date |
|--|-------------------------|------------------------------------|
| 6. Net Contributions (other than loans) | | |
| (a) Total Contributions (other than loans) (from Line 11(e)) | 9233.00 | 9233.00 |
| (b) Total Contribution Refunds (from Line 20(d)) | 1.00 | 1.00 |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) | 9232.00 | 9232.00 |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from Line 17) | 2632.00 | 2632.00 |
| (b) Total Offsets to Operating Expenditures (from Line 14) | 0.00 | 0.00 |
| (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) | 2632.00 | 2632.00 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27) | 6600.18 | |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

Terry Phillips for Congress

Report Covering the Period: From: / / To: / /

| I. RECEIPTS | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
|--|-------------------------------|------------------------------------|
| 11. CONTRIBUTIONS (other than loans) FROM: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (use Schedule A)..... | 8302.00 | 8302.00 |
| (ii) Unitemized..... | 931.00 | 931.00 |
| (iii) TOTAL of contributions from individuals ▶ | 9233.00 | 9233.00 |
| (b) Political Party Committees..... | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs)..... | 0.00 | 0.00 |
| (d) The Candidate..... | 0.00 | 0.00 |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d)).. | 9233.00 | 9233.00 |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | 0.00 | 0.00 |
| 13. LOANS: | | |
| (a) Made or Guaranteed by the Candidate..... | 0.00 | 0.00 |
| (b) All Other Loans..... | 0.00 | 0.00 |
| (c) TOTAL LOANS (add Lines 13(a) and (b))..... | 0.00 | 0.00 |
| 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) | 0.00 | 0.00 |
| 15. OTHER RECEIPTS (Dividends, Interest, etc.)..... | 0.18 | 0.18 |
| 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶ | 9233.18 | 9233.18 |

DETAILED SUMMARY PAGE
of Disbursements

| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
|--|-------------------------------|------------------------------------|
| 17. OPERATING EXPENDITURES..... | 2632.00 | 2632.00 |
| 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES | 0.00 | 0.00 |
| 19. LOAN REPAYMENTS: | | |
| (a) Of Loans Made or Guaranteed by the Candidate..... | 0.00 | 0.00 |
| (b) Of All Other Loans | 0.00 | 0.00 |
| (c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))..... | 0.00 | 0.00 |
| 20. REFUNDS OF CONTRIBUTIONS TO: | | |
| (a) Individuals/Persons Other Than Political Committees | 1.00 | 1.00 |
| (b) Political Party Committees..... | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs)..... | 0.00 | 0.00 |
| (d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))..... | 1.00 | 1.00 |
| 21. OTHER DISBURSEMENTS | 0.00 | 0.00 |
| 22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶ | 2633.00 | 2633.00 |

III. CASH SUMMARY

| | |
|---|---------|
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD..... | 0.00 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)..... | 9233.18 |
| 25. SUBTOTAL (add Line 23 and Line 24)..... | 9233.18 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)..... | 2633.00 |
| 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)..... | 6600.18 |

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

| | | | | | |
|---|---|------------------------------|------------------------------|------------------------------|-----------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 5 OF 11 | | | |
| | <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 11d | <input type="checkbox"/> 15 |
| | 12 | 13a | 13b | 14 | |

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NAME OF COMMITTEE (In Full)
Terry Phillips for Congress

A. Full Name (Last, First, Middle Initial)
Mark E. Boyce

Mailing Address 217 Ada Ave.
#5

City Mountain View State CA Zip Code 94043

FEC ID number of contributing federal political committee. **C**

Name of Employer Allscripts Occupation Computer Programmer

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
M M / D D / Y Y Y Y Y Y
11 / 13 / 2011

Transaction ID : C8109490

Amount of Each Receipt this Period
1000.00

B. Full Name (Last, First, Middle Initial)
Carl Danner

Mailing Address 11521 Penninsula Park Drive

City Bakersfield State CA Zip Code 93311

FEC ID number of contributing federal political committee. **C**

Name of Employer Federal Aviation Administration Occupation Electronic Technician

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
M M / D D / Y Y Y Y Y Y
12 / 10 / 2011

Transaction ID : C8109501

Amount of Each Receipt this Period
250.00

C. Full Name (Last, First, Middle Initial)
Thomas C. Fallgatter

Mailing Address 11709 Covent Garden Drive

City Bakersfield State CA Zip Code 93311

FEC ID number of contributing federal political committee. **C**

Name of Employer Klein, DeNatale, Goldner Occupation Attorney

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt
M M / D D / Y Y Y Y Y Y
03 / 16 / 2012

Transaction ID : C8109518

Amount of Each Receipt this Period
1000.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

2250.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

| | | |
|---|---|--------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 6 OF 11 |
| | <input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 11e 15 | |

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NAME OF COMMITTEE (In Full)
Terry Phillips for Congress

A. Full Name (Last, First, Middle Initial)
Kathryn J. Gallant

Mailing Address 112 Westminster Rd.

City Rochester State NY Zip Code 14607

FEC ID number of contributing federal political committee. **C**

Name of Employer Hall & Partners Occupation Managing Partner

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 11 / 29 / 2011

Transaction ID : C8109493

Amount of Each Receipt this Period
500.00

B. Full Name (Last, First, Middle Initial)
Kathryn J. Gallant

Mailing Address 112 Westminster Rd.

City Rochester State NY Zip Code 14607

FEC ID number of contributing federal political committee. **C**

Name of Employer Hall & Partners Occupation Managing Partner

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
1000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 13 / 2012

Transaction ID : C8109504

Amount of Each Receipt this Period
500.00

C. Full Name (Last, First, Middle Initial)
Nicholas Herlick

Mailing Address 1348 Magnolia Ave.

City Redlands State CA Zip Code 92373

FEC ID number of contributing federal political committee. **C**

Name of Employer Herlick Data Systems Occupation Software Developer

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
350.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 11 / 30 / 2011

Transaction ID : C8109495

Amount of Each Receipt this Period
100.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

1100.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

| | | |
|---|--|--------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 7 OF 11 |
| | <input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15 | |

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NAME OF COMMITTEE (In Full)
Terry Phillips for Congress

A. Full Name (Last, First, Middle Initial)
Nicholas Herlick

Mailing Address 1348 Magnolia Ave.

City Redlands State CA Zip Code 92373

FEC ID number of contributing federal political committee. **C**

Name of Employer Herlick Data Systems Occupation Software Developer

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **350.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
03 / 10 / 2012

Transaction ID : C8109505

Amount of Each Receipt this Period
250.00

B. Full Name (Last, First, Middle Initial)
Donald E. Maben

Mailing Address 20643 Fallen Leaf Drive

City Tehachapi State CA Zip Code 93561

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired Occupation Retired

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **500.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
02 / 13 / 2012

Transaction ID : C8109511

Amount of Each Receipt this Period
500.00

C. Full Name (Last, First, Middle Initial)
Ara Marderosian

Mailing Address PO Box 988

City Weldon State CA Zip Code 93283

FEC ID number of contributing federal political committee. **C**

Name of Employer Sequoia Forest Keeper Occupation Conservator

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **1001.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
12 / 19 / 2011

Transaction ID : C8109502

Amount of Each Receipt this Period
1001.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

1751.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

| | | |
|---|--|--------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 8 OF 11 |
| | <input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15 | |

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NAME OF COMMITTEE (In Full)
Terry Phillips for Congress

A. Full Name (Last, First, Middle Initial)
Terence Phillips

Mailing Address 525 Pheasant Ave.

City Bakersfield State CA Zip Code 93309

FEC ID number of contributing federal political committee. **C**

Name of Employer Hye Books Occupation Author

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **200.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 21 / 2011

Transaction ID : C8109503

Amount of Each Receipt this Period
 100.00

B. Full Name (Last, First, Middle Initial)
Terence Phillips

Mailing Address 525 Pheasant Ave.

City Bakersfield State CA Zip Code 93309

FEC ID number of contributing federal political committee. **C**

Name of Employer Hye Books Occupation Author

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **200.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 11 / 28 / 2011

Transaction ID : C8109491

Amount of Each Receipt this Period
 1.00

C. Full Name (Last, First, Middle Initial)
Terence Phillips

Mailing Address 525 Pheasant Ave.

City Bakersfield State CA Zip Code 93309

FEC ID number of contributing federal political committee. **C**

Name of Employer Hye Books Occupation Author

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date **200.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 03 / 09 / 2012

Transaction ID : C8135358

Amount of Each Receipt this Period
 100.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

201.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

| | | |
|---|--|--------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 9 OF 11 |
| | <input checked="" type="checkbox"/> 11a 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 14 <input type="checkbox"/> 15 | |

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NAME OF COMMITTEE (In Full)
Terry Phillips for Congress

A. Full Name (Last, First, Middle Initial)
Jon D. Simonian

Mailing Address 333 E. 102nd Street, Apt. 816

City State Zip Code
New York NY 10029

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
Retired Retired

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 02 / 21 / 2012

Transaction ID : C8109514

Amount of Each Receipt this Period
500.00

B. Full Name (Last, First, Middle Initial)
Ricardo Tavares

Mailing Address PO Box 675722

City State Zip Code
Rancho Santa Fe CA 92067

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
TechPolis, Inc. CEO

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 12 / 08 / 2011

Transaction ID : C8109499

Amount of Each Receipt this Period
1000.00

C. Full Name (Last, First, Middle Initial)
Ricardo Tavares

Mailing Address PO Box 675722

City State Zip Code
Rancho Santa Fe CA 92067

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation
TechPolis, Inc. CEO

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2500.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 01 / 13 / 2012

Transaction ID : C8109506

Amount of Each Receipt this Period
1500.00

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

3000.00

8302.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

| | | | | |
|---|---|------------------------------------|-------------------------------------|------------------------------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | | PAGE 10 OF 11 | |
| | <input checked="" type="checkbox"/> 17 20a | <input type="checkbox"/> 18 20b | <input type="checkbox"/> 19a 20c | <input type="checkbox"/> 19b 21 |

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NAME OF COMMITTEE (In Full)
Terry Phillips for Congress

| | | |
|--|--|--|
| Full Name (Last, First, Middle Initial) A. Night Owl Publishing, Inc. | | Date of Disbursement M M / D D / Y Y Y Y 02 / 20 / 2012 |
| Mailing Address PO Box 849 | | Amount of Each Disbursement this Period 700.00 |
| City Ocean Springs | State MS Zip Code 39566 | |
| Purpose of Disbursement Printing | Category/Type | Transaction ID : D385033 |
| Candidate Name | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | |
| State: District: | | |

| | | |
|--|--|--|
| Full Name (Last, First, Middle Initial) B. Secretary of State | | Date of Disbursement M M / D D / Y Y Y Y 03 / 09 / 2012 |
| Mailing Address Political Reform Division PO Box 1467 | | Amount of Each Disbursement this Period 1499.30 |
| City Sacramento | State CA Zip Code 95812-1467 | |
| Purpose of Disbursement Filing Fee | Category/Type | Transaction ID : D385024 |
| Candidate Name | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | |
| State: District: | | |

| | | |
|--|--|---|
| Full Name (Last, First, Middle Initial) C. | | Date of Disbursement M M / D D / Y Y Y Y |
| Mailing Address | | Amount of Each Disbursement this Period |
| City | State Zip Code | |
| Purpose of Disbursement | Category/Type | |
| Candidate Name | | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | |
| State: District: | | |

| | |
|---|----------------|
| SUBTOTAL of Disbursements This Page (optional)..... | 2199.30 |
| TOTAL This Period (last page this line number only)..... | 2199.30 |

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

| | | | | | |
|---|--|---------------|--|--|--|
| Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: (check only one) | PAGE 11 OF 11 | | | |
| | <input type="checkbox"/> 17 <input checked="" type="checkbox"/> 20a <input type="checkbox"/> 18 <input type="checkbox"/> 20b <input type="checkbox"/> 19a <input type="checkbox"/> 20c <input type="checkbox"/> 19b <input type="checkbox"/> 21 | | | | |

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NAME OF COMMITTEE (In Full)
Terry Phillips for Congress

| | | |
|---|--|--|
| Full Name (Last, First, Middle Initial) A. Terence Phillips | | Date of Disbursement M M / D D / Y Y Y Y 12 / 03 / 2011 |
| Mailing Address 525 Pheasant Ave. | | Amount of Each Disbursement this Period 1.00 |
| City Bakersfield | State CA | |
| Zip Code 93309 | Purpose of Disbursement Refund of Contribution | Transaction ID : D385028 |
| Candidate Name | Category/Type | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | Disbursement For: 2012 <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | |
| State: District: | | |

| | | |
|---|--|---|
| Full Name (Last, First, Middle Initial) B. | | Date of Disbursement M M / D D / Y Y Y Y |
| Mailing Address | | Amount of Each Disbursement this Period |
| City | State | |
| Zip Code | Purpose of Disbursement | |
| Candidate Name | Category/Type | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | |
| State: District: | | |

| | | |
|---|--|---|
| Full Name (Last, First, Middle Initial) C. | | Date of Disbursement M M / D D / Y Y Y Y |
| Mailing Address | | Amount of Each Disbursement this Period |
| City | State | |
| Zip Code | Purpose of Disbursement | |
| Candidate Name | Category/Type | |
| Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President | Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | |
| State: District: | | |

| | |
|---|-------------|
| SUBTOTAL of Disbursements This Page (optional)..... | 1.00 |
| TOTAL This Period (last page this line number only)..... | 1.00 |