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FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	7 (1	For An A	uthoriz	ed Com	mittee			Office Use Only	
NAME OF     COMMITTEE (in		PE OR PRINT	•		ample: If typin er the lines.	g, type	12FE4M5		
Terry Phillips f	or Congres	ss							1
		DO D 40400							
ADDRESS (number ar		PO Box 12492							
Check if dit	[ ferent								
than previous reported. (A	usly <sub> </sub>	Bakersfield					CA L	93389	
2. <b>FEC IDENTIFI</b>	CATION NUM	BER ▼	(	CITY			STATE A	ZIP COI	DE A
0			0 10	TUIO	NEW	,	ANAENIE		■ DISTRICT
C C0051490	)1		3. IS RE	PORT	× NEW	OR	AMENI (A)	CA	23
		ı							
4. TYPE OF RE	·	se One)	(b) 12-	Day <b>PRE</b>	-Election Repo	ort for the:			
(a) Quarterly R	eports:				Primary (12P)	)	General (	12G)	Runoff (12R)
April 15	Quarterly Rep	ort (Q1)			Convention (	120)	Special (1	25)	
July 15	Quarterly Repo	ort (Q2)			Convention (		(120)		
Octobe	October 15 Quarterly Report (Q3)			Election on			YYYY	in the State	
X January	/ 31 Year-End F	Report (YE)	(c) 30-	Day <b>POS</b>	<b>T</b> -Election Rep	ort for the	<u> </u>		
					General (30G	)	Runoff (30	DR)	Special (30S)
Termina	ition Report (TE	ER)			M M /	D D /	Y " Y " Y " Y	in the	
_			Ele	ection on				State	
		'							
	M M	/ D D /	у у			M	/ D D /	Y Y Y Y	
5. Covering Period	11	27	201	2	through	12	31	2012	
I certify that I have e	examined this I	Report and to	the best	of my kn	owledge and i	belief it is i	true, correct and	d complete.	
Type or Print Name	of Treasurer	Genese Phillip	s						
							M M M 01	/ D D /	y y y y y 2013
Signature of Treasure	er Genese	Phillips			[Electronically 1	Filed]	Date	النداه	
NOTE: Submission of	false, erroneou	s, or incomplet	e informa	ation may	subject the per	son signing	this Report to t	he penalties of 2	U.S.C. §437g.
Office Use								FEC FOF	RM 3 .
Only								(Revised 02/	

#### SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

Reporting Period (from Line 27).....

Schedule C and/or Schedule D) .....

Schedule C and/or Schedule D).....

Debts and Obligations Owed **TO** the Committee (Itemize all on

 Debts and Obligations Owed BY the Committee (Itemize all on

From:

of Receipts and Disbursements

2012

PAGE 2/6

2012

12

To:

31

Write or Type Committee Name

Report Covering the Period:

#### Terry Phillips for Congress

**COLUMN A COLUMN B Election Cycle-to-Date** This Period Net Contributions (other than loans) **Total Contributions** (a) 1000.00 2725.00 (other than loans) (from Line 11(e)) .... (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d)) ..... (c) Net Contributions (other than loans) 1000.00 2725.00 (subtract Line 6(b) from Line 6(a)) ...... Net Operating Expenditures (a) Total Operating Expenditures 2472.66 3026.32 (from Line 17) ..... (b) Total Offsets to Operating 243.00 243.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 2229.66 2783.32 (subtract Line 7(b) from Line 7(a)) ...... Cash on Hand at Close of 1037.37

#### For further information contact:

0.00

0.00

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

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

#### **DETAILED SUMMARY PAGE**

of Receipts

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FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

#### Terry Phillips for Congress

	I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date		
1. (	CONTRIBUTIONS (other than loans) FROM:				
(	a) Individuals/Persons Other Than Political Committees				
	(i) Itemized (use Schedule A)	1000.00	1850.00		
	(ii) Unitemized	0.00	725.00		
	(iii) TOTAL of contributions from individuals	1000.00	2575.00		
(	b) Political Party Committees	0.00	0.00		
(	c) Other Political Committees (such as PACs)	0.00	0.00		
`	d) The Candidatee) TOTAL CONTRIBUTIONS	0.00	150.00		
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	1000.00	2725.00		
	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00		
3. L	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		
	OFFSETS TO OPERATING				
	EXPENDITURES Refunds, Rebates, etc.)	243.00	243.00		
	OTHER RECEIPTS Dividends, Interest, etc.)	0.00	0.00		
1	TOTAL RECEIPTS (add Lines   11(e), 12, 13(c), 14, and 15)   Carry Total to Line 24, page 4)	1243.00	2968.00		

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3 (Revised 02/2003)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date		
OPERATING EXPENDITURES	2472.66	3026.32		
TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00		
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		
REFUNDS OF CONTRIBUTIONS TO:				
(a) Individuals/Persons Other Than Political Committees	0.00	0.00		
	0.00	0.00		
	0.00	0.00		
(such as PACs)	0.00	0.00		
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00		
OTHER DISBURSEMENTS	0.00	0.00		
TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	2472.66	3026.32		
III. CASH SU	JMMARY			
CASH ON HAND AT BEGINNING OF REPOR	RTING PERIOD	2267.03		
TOTAL RECEIPTS THIS PERIOD (from Line	1243.00			
SUBTOTAL (add Line 23 and Line 24)		3510.03		
TOTAL DISBURSEMENTS THIS PERIOD (froi	m Line 22)	2472.66		
CASH ON HAND AT CLOSE OF REPORTING		1037.37		
	OPERATING EXPENDITURES  TRANSFERS TO OTHER AUTHORIZED COMMITTEES  LOAN REPAYMENTS:  (a) Of Loans Made or Guaranteed by the Candidate	TOTAL DISBURSEMENTS  ITRANSFERS TO OTHER AUTHORIZED COMMITTEES		

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

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:					PAGE	:	<u>ე</u>	OF	ь
(che	ck only	or	ne)						
X	11a		11b		11c		11	d	_
	12		13a		13b		14	ı [	15

	ly information copied from such Reports and Sifer commercial purposes, other than using the		
$\overline{\ \ }$	NAME OF COMMITTEE (In Full) Terry Phillips for Congress		
۹.	Full Name (Last, First, Middle Initial)  Gene Tackett  Mailing Address 2927 19th Street		Date of Receipt  12 17 2012
	City	State Zip Code	Transaction ID : C9125550
	Bakersfield	CA 93301	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2
	FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
	Name of Employer	Occupation	1000.00
	Self-Employed	Consultant	
	Receipt For: 2012 Primary Seneral Other (specify)	Election Cycle-to-Date	Winding Down Costs
	Full Name (Last, First, Middle Initial)		
3.			Date of Receipt
	Mailing Address	M M / D D / Y Y Y Y	
	City		
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
	Name of Employer	Occupation	L,,
	Receipt For: Primary General Other (specify)	Election Cycle-to-Date	
	Full Name (Last, First, Middle Initial)		
Э.	Mailing Address		Date of Receipt
	City	State Zip Code	
	FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
	Name of Employer	Occupation	
	Receipt For: Primary General Other (specify)	Election Cycle-to-Date	
s	UBTOTAL of Receipts This Page (optional)		1000.00
Т	OTAL This Period (last page this line number of	1000.00	

## S

_					Ι.	FOR LINE NUMBER: PAGE 6 OF 6		
SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS				Use separate sch for each category Detailed Summar	nedule(s) of the	FOR LINE NUMBER: PAGE 6 OF 6 (check only one)    X   17		
						erson for the purpose of soliciting contributions to solicit contributions from such committee.		
	NAME OF COMM Terry Phillip	ITTEE (In Full) os for Congress						
Α.	D D . II	First, Middle Initial)	Date of Disbursement					
	Mailing Address	3419 La Cresta Dr.				12 03 2012		
	City Bakersfield		State CA	Zip Code 93305		Amount of Each Disbursement this Period		
	Purpose of Disbu Fundraising Staf	irsement f				600.00 Transaction ID : D431559		
	Candidate Name				Category/ Type			
	Office Sought:	Senate President	Disbursement For: Primary Other (s	X General				
_	State:	District:						
В.	Google.con		Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y					
	City State Zip Code					Amount of Each Disbursement this Period		
	Mountain View CA 94043  Purpose of Disbursement Advertisement					455.96		
	Candidate Name					Transaction ID : D431563		
	Office Sought:	Senate President	Disbursement For: Primary Other (s	General				
_	State:	District: First, Middle Initial)						
C.	The Sign Align					Date of Disbursement		
	Mailing Address 3808 Stockdale Hwy.					11 30 7 2012		
	City State Zip Code Bakersfield CA 93309					Amount of Each Disbursement this Period		
	Purpose of Disbursement Printing					1253.75		
	Candidate Name Category					Transaction ID : D431560		
	Office Sought:	House Senate President	Disbursement For: Primary Other (s	X General	•			
	State:	District:						

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

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

2309.71

2309.71