PAGE 1 / 26

Image# 14960679559

FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	Ar		SBUF Authorize		/IENIS			Office Use Only	
1. NAME OF COMMITTEE (in		PE OR PRIN	NT ▼		ample: If typiner the lines.	g, type	12FE4M5		
COMMITTEE	TO ELECT	JEFF PI	HILLIPS						
ADDRESS (number ar		5109 W WEN	DOVER AVE						
Check if dit than previo reported. (A	usly <sub> </sub>	JAMESTOW	N .				NC L	27282	
2. <b>FEC IDENTIFI</b>	CATION NUM	BER ▼		OITY A			STATE A	ZIP CODE	<b>A</b>
C C005565	71		3. IS RE	THIS PORT	× NEW	OR	AMENE (A)		DISTRICT  06
	eports:	ort (Q1)	(b) 12-l	Day <b>PRE</b> -	Election Report Primary (12P		General (* Special (1		noff (12R)
	Quarterly Report		Ele	ection on	M M /	D D /	Y Y Y Y	in the State of	
January	/ 31 Year-End F	Report (YE)	(c) 30-I	Day <b>POS</b>	<b>r</b> -Election Rep	oort for the:			
Termina	ition Report (TE	ER)	Ele	ection on	General (300	D D /	Runoff (30		ecial (30S)
5. Covering Period	M M 01	/ D D D 01	/ Y Y 2014		through	M M 03	/ 31 /	Y Y Y Y Y 2014	
certify that I have e		Report and t	to the best	of my kn	owledge and	belief it is tr	rue, correct and	d complete.	
Type or Print Name	of Treasurer	Mr. William S	Stevens						
Signature of Treasure	er <u>Mr. Wil</u>	liam Stevens			[Electronically I	Filed] [	Date 04	/ D D / Y	2014
NOTE: Submission of	false, erroneou	s, or incomp	lete informa	tion may s	subject the per	son signing	this Report to t	he penalties of 2 U.	S.C. §437g.
Office Use Only								FEC FORN (Revised 02/20	

#### **SUMMARY PAGE**

of Receipts and Disbursements FEC Form 3 (Revised 02/2003)

PAGE 2 / 26

Write or Type Committee Name

#### COMMITTEE TO ELECT JEFF PHILLIPS

R	eport	t Covering the Period: From:	01 / D D / Y Y Y Y T	o: M 03 / 31 / 2014 Y
			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))	28050.05	28050.05
	(b)	Total Contribution Refunds (from Line 20(d))	0.00	0.00
	(c)	Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	28050.05	28050.05
7.	Net	Operating Expenditures		
	(a)	Total Operating Expenditures (from Line 17)	16327.11	16327.11
	(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))	16327.11	16327.11
8.		orting Period (from Line 27)	81722.94	
9.	the	ots and Obligations Owed <b>TO</b> Committee (Itemize all on medule C and/or Schedule D)	0.00	
10.	the	ots and Obligations Owed <b>BY</b> Committee (Itemize all on ledule C and/or Schedule D)	71740.00	
_				

#### 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)

PAGE 3 / 26

Write or Type Committee Name

### COMMITTEE TO ELECT JEFF PHILLIPS

	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)	23860.05	23860.05		
	(ii) Unitemized	4190.00	4190.00		
	(iii) TOTAL of contributions from individuals	28050.05	28050.05		
	(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		
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	28050.05	28050.05		
2.	TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00		
3.	LOANS:				
	(a) Made or Guaranteed by the Candidate	70000.00	70000.00		
	(b) All Other Loans	0.00	0.00		
	(c) TOTAL LOANS (add Lines 13(a) and (b))	70000.00	70000.00		
4.	OFFSETS TO OPERATING				
	EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00		
5.	OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00		
6.	TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	98050.05	98050.05		

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3 (Revised 02/2003)

ursements

PAGE 4 / 26

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	16327.11	16327.11
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	0.00	0.00
	Than Political Committees		
	(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))	0.00	0.00
21.	OTHER DISBURSEMENTS	0.00	0.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	16327.11	16327.11
	III. CASH SU	JMMARY	
23.	CASH ON HAND AT BEGINNING OF REPO	RTING PERIOD	0.00
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	98050.05
25.	SUBTOTAL (add Line 23 and Line 24)		98050.05
26.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 22)	16327.11
	CASH ON HAND AT CLOSE OF REPORTIN		81722.94

FEC ID number of contributing

General

federal political committee.

Name of Employer

Receipt For: 2014

Pickering & Co.

Y Primary

FOR LINE NUMBER: **PAGE** 5 OF 26 Use separate schedule(s) (check only one) for each category of the 11a 11b 11c Detailed Summary Page 12 13a 13b 14

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF PHILLIPS Full Name (Last, First, Middle Initial) Mr. Thomas Baranek Date of Receipt Mailing Address 102 W. Decatur Street 2014 31 City State Zip Code Transaction ID: SA11AI.4216 NC 27025 Madison FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 250.00 Name of Employer Occupation donation Ziehl-Abegg VP for Key Accounts Receipt For: 2014 Election Cycle-to-Date | Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) Annette Baucom Date of Receipt Mailing Address 6104 Mountain Brook Rd. 15 2014 Citv State Zip Code Transaction ID: SA11AI.4170 Greensboro NC 27455 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 550.00 Name of Employer Occupation Pickering & Co. Co-CEO donation Receipt For: 2014 Election Cycle-to-Date | Primary General 550.00 Other (specify) Full Name (Last, First, Middle Initial) Ken Baucom Date of Receipt Mailing Address 6104 Mountain Brook Road 2014 15 City Zip Code State Transaction ID: SA11AI.4176 NC Greensboro 27455

C

Occupation

Election Cycle-to-Date

Co-CEO

550.00

Amount of Each Receipt this Period

donation

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

FOR LINE NUMBER:					PAGE	:	O	OF	20
(check only one)									
X	11a		11b		11c		11	d	
	12		13a		13b		14	ļ.	15

		Statements may not be sold or used by any pere name and address of any political committee						
	NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF PHILLIPS							
A.	Full Name (Last, First, Middle Initial)  Mr. James Bryant  Mailing Address 24 Elm Ridge Lane	State 7in Code	Date of Receipt  03 24 2014					
	City Greensboro	State Zip Code NC 27408	Transaction ID : SA11AI.4218					
	FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period					
	Name of Employer None	Occupation Retired	donation					
	Receipt For: 2014  Primary General Other (specify)	Election Cycle-to-Date  250.00						
В.	Full Name (Last, First, Middle Initial) Alex Gardner Mailing Address 3102 Owls Roost Rd.		Date of Receipt					
			02 15 2014					
	City Greensboro	State Zip Code NC 27410	Transaction ID : SA11AI.4178					
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period 500.00					
	Name of Employer	Occupation						
	Battleground Tire, Inc  Receipt For: 2014  Primary General  Other (specify)	Election Cycle-to-Date 500.00	donation					
_	Full Name (Last, First, Middle Initial)  Ms Darlene Garrett		Date of Receipt					
C.	Mailing Address 8003 Willow Glen Trail		03 31 2014					
	City Greensboro	State Zip Code NC 27455	Transaction ID : SA11AI.4220					
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period					
	Name of Employer Guilford County Schools	Occupation  Member of Board of Education	250.00 donation					
	Receipt For: 2014  Primary General Other (specify)	Election Cycle-to-Date 250.00						
Г	SUBTOTAL of Receipts This Page (optional)		1000.00					

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

FOR	PAGE	:	/	OF	26				
(check only one)									
X	11a		11b		11c		11	d	_
	12		13a		13b		14	. [	15

	Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.							
	NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF PHILLIPS							
Α.	Full Name (Last, First, Middle Initial)  R Gordon  Mailing Address 8921 Samantha Ct.		Date of Receipt					
	City Stokesdale	State Zip Code NC 27357	03 20 2014					
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period					
	Name of Employer  None  Receipt For: 2014  Primary General  Other (specify)	Occupation Retired  Election Cycle-to-Date	donation 750.00					
В.	Full Name (Last, First, Middle Initial)  Merrilyn Harrison  Mailing Address 2925 Willard Rd.		Date of Receipt  02 15 2014					
	City Winston-Salem	Transaction ID : SA11AI.4168						
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period					
	Name of Employer  None  Receipt For: 2014  Primary General	Occupation Retired Election Cycle-to-Date	donation 600.00					
<u> </u>	Other (specify)  Full Name (Last, First, Middle Initial)  Mr. Chris Johnson  Mailing Address 2139 SCALESVILLE RD	600.00	Date of Receipt					
	City Summerfield	State Zip Code NC 27358	03 11 2014  Transaction ID : SA11AI.4154					
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period					
	Name of Employer  Summerfield Fire District  Receipt For: 2014  Primary General  Other (specify)	Occupation Fire Chief  Election Cycle-to-Date	donation					
Г	SUBTOTAL of Receipts This Page (optional)  OTAL This Period (last page this line number		2350.00					

FOR LINE NUMBER: **PAGE** 8 OF 26 Use separate schedule(s) (check only one) for each category of the 11a 11b 11d 11c Detailed Summary Page 12 13a 13b 14

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF PHILLIPS Full Name (Last, First, Middle Initial) Mr. John Kornegay Date of Receipt Mailing Address 6409 Hunt Road 2014 28 City State Zip Code Transaction ID: SA11AI.4222 NC 27313 Pleasant Garden FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 250.00 Name of Employer Occupation donation John H. Kornegay, Atty Lawyer Receipt For: 2014 Election Cycle-to-Date Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) Johnny K Lam Date of Receipt Mailing Address 2205 New Garden Rd 03 27 2014 Citv State Zip Code Transaction ID: SA11AI.4156 Greensboro NC 27410 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Patent Consultant donation Patterson & Sheridan LLP Receipt For: 2014 Election Cycle-to-Date | Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) James Lewis Date of Receipt Mailing Address 1101 Hammel Road 2014 15 City State Zip Code Transaction ID: SA11AI.4180 NC Greensboro 27408 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation None Retired donation Receipt For: 2014 Election Cycle-to-Date | Yrimary General Other (specify) 500.00 1750.00 SUBTOTAL of Receipts This Page (optional).....

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

FOR	FOR LINE NUMBER: [					:	9_	OF		26
(check only one)										
X	11a		11b		11c		11	d		_
	12		13a		13b		14	ļ.		15

		statements may not be sold or used by any per e name and address of any political committee			
	NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF	PHILLIPS			
<u></u> А.	Full Name (Last, First, Middle Initial) Mrs. Dean Malone		Date of Receipt		
	Mailing Address 6102 O'Briant Court		03 13 2014 _		
	City	Transaction ID : SA11AI.4184			
	Greensboro	NC 27410			
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period		
	Name of Employer	Occupation	500.00		
	None	Retired	donation		
	Receipt For: 2014    Primary   General	Election Cycle-to-Date			
	Other (specify)	500.00			
В.	Full Name (Last, First, Middle Initial)  Edward Malone		Date of Receipt		
Ь.	Mailing Address 6102 O'Briant Court		03 13 2014 _		
	City Greensboro	State Zip Code NC 27410	Transaction ID : SA11AI.4182		
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period		
	Name of Employer	Occupation	500.00		
	None	Retired	donation		
	Receipt For: 2014	Election Cycle-to-Date			
	Primary General Other (specify)	500.00			
<u> </u>	Full Name (Last, First, Middle Initial)  Ms Shirley Maynard		Date of Receipt		
O.	Mailing Address 4489 Warner Road		03 03 2014		
	City Pfafftown	State Zip Code NC 27040	Transaction ID : SA11AI.4186		
	FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period  500.00  donation		
	Name of Employer None	Occupation Retired			
	Receipt For: 2014	Election Cycle-to-Date			
	Primary General Other (specify)	500.00			
s	SUBTOTAL of Receipts This Page (optional)		1500.00		
т	OTAL This Period (last page this line number	only)			

Full Name (Last, First, Middle Initial)

FOR LINE NUMBER: **PAGE** 10 OF 26 Use separate schedule(s) (check only one) for each category of the 11a 11b 11d 11c Detailed Summary Page 12 13a 13b 14

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF PHILLIPS Full Name (Last, First, Middle Initial) Mrs. Elizabeth McClellan Date of Receipt Mailing Address 7289 Wyatt Drive 2014 22 City State Zip Code Transaction ID: SA11AI.4346 NC 27358 Summerfield FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 1573.00 Name of Employer Occupation In-kind - food beverage and entertainment forr Meet and None Homemaker Receipt For: 2014 Election Cycle-to-Date Primary General 1573.00 Other (specify) Full Name (Last, First, Middle Initial) Mr. Gero McClellan Date of Receipt Mailing Address 7289 Wyatt Drive 22 2014 City State Zip Code Transaction ID: SA11AI.4343 Summerfield NC 27358 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1573.00 Name of Employer Occupation Patent Attorney In-kind - food beverage and entertainment for Meet and Patterson LLP Greet Receipt For: 2014 Election Cycle-to-Date | Primary General 1573.00 Other (specify)

Mr. Bruce F. McGuirk		Date of Receipt
Mailing Address 6002 Armfield Court		03 / 29 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID : SA11AI.4224
Summerfield	NC 27358	
FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
Name of Employer	Occupation	250.00
John Handcock Insurance	Regional Director	donation
Receipt For: 2014	Election Cycle-to-Date	
Primary General Other (specify)	250.00	

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

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

3396.00

C.

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

FOR LINE NUMBER: **PAGE** 11 OF 26 Use separate schedule(s) (check only one) for each category of the 11a 11b 11c 11d Detailed Summary Page 12 13a 13b 14

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF PHILLIPS Full Name (Last, First, Middle Initial) John R Nielson Date of Receipt Mailing Address 2552 Huffine Mill Road 03 2014 15 City State Zip Code Transaction ID: SA11AI.4149 NC 27301 McLeansville FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 1000.00 Name of Employer Occupation Donation Triad Homes Realty Real Estate Broker Receipt For: 2014 Election Cycle-to-Date Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) John R Nielson Date of Receipt Mailing Address 2552 Huffine Mill Road 03 30 2014 Citv State Zip Code Transaction ID: SA11AI.4151 McLeansville NC 27301 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 100.00 Name of Employer Occupation Real Estate Broker donation Triad Homes Realty Receipt For: 2014 Election Cycle-to-Date Primary General 1100.00 Other (specify)

Full Name (Last, First, Middle Initial)		
Mr. Leon Phillips		Date of Receipt
Mailing Address 601 Rittenhouse Court		03 03 2014
City	State Zip Code	Transaction ID : SA11AI.4188
Winston-Salem	NC 27104	
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer	Occupation	500.00
None	Retired	donation
Receipt For: 2014	Election Cycle-to-Date	
Primary General Other (specify)	500.00	
·		

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

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

1600.00

FOR LINE NUMBER: **PAGE** 12 OF 26 Use separate schedule(s) (check only one) for each category of the 11a 11b 11c 11d Detailed Summary Page 12 13a 13b 14

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF PHILLIPS Full Name (Last, First, Middle Initial) Mrs. Linda Phillips Date of Receipt Mailing Address 601 Rittenhouse Court 2014 03 City State Zip Code Transaction ID: SA11AI.4190 NC 27104 Winston-Salem FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 500.00 Name of Employer Occupation donation None Retired Receipt For: 2014 Election Cycle-to-Date Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) Mrs. Jane Reynolds Date of Receipt Mailing Address 2702 Lake Forest Drive 06 2014 City State Zip Code Transaction ID: SA11AI.4192 Greensboro NC 27408 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation Retired donation None Receipt For: 2014 Election Cycle-to-Date Primary General 500.00 Other (specify) Juli Nama (Last First Middle Initial) C.

Mr. Royce Reynolds	Date of Receipt			
Mailing Address 2702 Lake Forest Drive		03 06 2014		
City	State Zip Code	Transaction ID : SA11AI.4194		
Greensboro	NC 27408	Transaction is . GATTALTIOT		
FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period		
Name of Employer	Occupation	500.00		
None	Retired	donation		
Receipt For: 2014  Primary General  Other (specify)	Election Cycle-to-Date 500.00			
	•	1500.00		

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

### SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: **PAGE** 13 OF 26 Use separate schedule(s) (check only one) 11a 11b 11d 11c 12 13a 13b 14

for each category of the ITEMIZED RECEIPTS Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF PHILLIPS Full Name (Last, First, Middle Initial) James L Rock Date of Receipt Mailing Address 822 Pebble Dr 2014 29 City State Zip Code Transaction ID: SA11AI.4158 NC 27410 Greensboro FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 1000.00 Name of Employer Occupation donation Wells Fargo VP & Senior Neg. Receipt For: 2014 Election Cycle-to-Date | Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Mr. Allen Sadler Date of Receipt Mailing Address 6512 NW 98th 20 2014 Citv State Zip Code Transaction ID: SA11AI.4198 Oklahoma City OK 73162 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation Retired donation None Receipt For: 2014 Election Cycle-to-Date | Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) Mrs. Connie Sadler Date of Receipt Mailing Address 6512 NW 98th 2014 20 City State Zip Code Transaction ID: SA11AI.4200 OK Oklahoma City 73162 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation None Retired donation Receipt For: 2014 Election Cycle-to-Date | Yrimary General Other (specify) 500.00

### SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: **PAGE** 14 OF 26 Use separate schedule(s) (check only one) 11a 11b 11d 11c 12 13a 13b 14

for each category of the ITEMIZED RECEIPTS Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF PHILLIPS Full Name (Last, First, Middle Initial) LInda Shafer Date of Receipt Mailing Address 323 Hilly Creek Ln 2014 23 City State Zip Code Transaction ID: SA11AI.4160 NC 27023 Lewisville FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 1000.00 Name of Employer Occupation donation None Retired Receipt For: 2014 Election Cycle-to-Date Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) Charles D Sheets Date of Receipt Mailing Address 2754 Edinburg Dr. 03 06 2014 Citv State Zip Code Transaction ID: SA11AI.4162 Winston-Salem NC 27103 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Retired donation None Receipt For: 2014 Election Cycle-to-Date | Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) William R Soles Jr. Date of Receipt Mailing Address 621 WOODLAND DR 2014 10 City State Zip Code Transaction ID: SA11AI.4164 NC Greensboro 27408 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation Creek Road Capital Investor donation Receipt For: 2014 Election Cycle-to-Date ✓ Primary General Other (specify) 1000.00 3000.00 SUBTOTAL of Receipts This Page (optional).....

13b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF PHILLIPS Full Name (Last, First, Middle Initial) Mr. John Springthorpe Date of Receipt Mailing Address 269 Crossingham Road 03 2014 14 City State Zip Code Transaction ID: SA11AI.4202 NC 27030 Mount Airy FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 500.00 Name of Employer Occupation donation Southdata, Inc. President Receipt For: 2014 Election Cycle-to-Date Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) Mrs. B. K. Stellfox Date of Receipt Mailing Address 5813 Henson Farms Road 03 14 2014 City State Zip Code Transaction ID: SA11AI.4204 Summerfield NC 27358 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation **Purchasing Director** donation Gate City Receipt For: 2014 Election Cycle-to-Date **∀** Primary General C.

Other (specify)	500.00	
Full Name (Last, First, Middle Initial)  Mr. Russ D. Stellfox  Mailing Address 5813 Henson Farms Road		Date of Receipt  03 14 2014
City Summerfield	State Zip Code NC 27358	Transaction ID : SA11AI.4206
FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
Name of Employer	Occupation	
Purolator	President	donation
Receipt For: 2014  Primary General  Other (specify)	Election Cycle-to-Date 500.00	
SUBTOTAL of Receipts This Page (optional)		1500.00

FOR LINE NUMBER: **PAGE** 16 OF Use separate schedule(s) (check only one) for each category of the 11a 11b 11c 12 13a 13b 14

26

Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF PHILLIPS Full Name (Last, First, Middle Initial) Mr. Russ D. Stellfox Date of Receipt Mailing Address 5813 Henson Farms Road 2014 28 City State Zip Code Transaction ID: SA11AI.4339 NC 27358 Summerfield FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 713.05 Name of Employer Occupation In-kind - food, beverages for a Meet and Greet Purolator President Receipt For: 2014 Election Cycle-to-Date | Primary General 1213.05 Other (specify) Full Name (Last, First, Middle Initial) Mr. William Stevens Date of Receipt Mailing Address 5109 W Wendover Ave 22 2014 Citv State Zip Code Transaction ID: SA11AI.4213 Jamestown NC 27282 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 100.00 Name of Employer Occupation Retired donation None Receipt For: 2014 Election Cycle-to-Date | Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) Mr. William Stevens Date of Receipt Mailing Address 5109 W Wendover Ave 2014 21 City Zip Code State Transaction ID: SA11AI.4215 NC Jamestown 27282 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee.

FOR LINE NUMBER: PAGE 17 OF Use separate schedule(s) (check only one) 11a 11b 11c

26

for each category of the 11d Detailed Summary Page 12 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF PHILLIPS Full Name (Last, First, Middle Initial) Mr. D. Rex Tracht Date of Receipt Mailing Address 8 Waxwing Cove 03 2014 31 City State Zip Code Transaction ID: SA11AI.4208 NC 27455 Greensboro FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 500.00 Name of Employer Occupation donation None Retired Receipt For: 2014 Election Cycle-to-Date Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) Mr. George C. Waldrep Jr. Date of Receipt Mailing Address 7230 Strawberry 03 02 2014 Citv State Zip Code Transaction ID: SA11AI.4210 Summerfiled NC 27358 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation Retired donation None Receipt For: 2014 Election Cycle-to-Date | Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) Ralph W Williams Date of Receipt Mailing Address 5014 Bearberry Point 2014 15 City State Zip Code Transaction ID: SA11AI.4152 NC Greensboro 27455 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1100.00 Name of Employer Occupation Harrell Machinery Sales, Inc. Salesman donation Receipt For: 2014 Election Cycle-to-Date | Y Primary General Other (specify) 1100.00 2100.00 SUBTOTAL of Receipts This Page (optional)..... 23860.05

FOR LINE NUMBER: PAGE 18 OF 26 (check only one) 11a 11b 11d 11c 12

Use separate schedule(s) for each category of the Detailed Summary Page X 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF PHILLIPS Full Name (Last, First, Middle Initial) Jeff Phillips Date of Receipt Mailing Address 6108 Mountain Brook Rd 2014 05 City State Zip Code Transaction ID: SA13A.4105 NC 27455 Greensboro FEC ID number of contributing Amount of Each Receipt this Period H0NC06175 federal political committee. 5000.00 Name of Employer Occupation Loan from Personal Funds Phillips Wealth Management Investment Advisor Receipt For: 2014 Election Cycle-to-Date | Primary General 5000.00 Other (specify) Full Name (Last, First, Middle Initial) Jeff Phillips Date of Receipt Mailing Address 6108 Mountain Brook Rd 31 2014 Citv State Zip Code Transaction ID: SA13A.4101 Greensboro NC 27455 FEC ID number of contributing Amount of Each Receipt this Period С H0NC06175 federal political committee. 65000.00 Name of Employer Occupation Loan from Personal Funds Phillips Wealth Management Investment Advisor Receipt For: 2014 Election Cycle-to-Date | Primary General 70000.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify)

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

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

70000.00

70000.00

### SCHEDULE B (FEC Form 3)

**PAGE** 19 26 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF PHILLIPS Full Name (Last, First, Middle Initial) Date of Disbursement Constituient Cloud 2014 Mailing Address 1218 Roe Ford Road 02 06 City State Zip Code Amount of Each Disbursement this Period SC Greenville 29617 Purpose of Disbursement 1000.00 Voter research Transaction ID: SB17.4112 Candidate Name Category/ COMMITTEE TO ELECT JEFF PHILLIPS Type Office Sought: Disbursement For: 2014 House Senate Primary General Other (specify) President NC State: District: Full Name (Last, First, Middle Initial) Constituient Cloud Date of Disbursement Mailing Address 1218 Roe Ford Road 03 03 2014 City State Zip Code Amount of Each Disbursement this Period SC 29617 Greenville 1000.00 Purpose of Disbursement Voter Research Transaction ID: SB17.4124 Candidate Name Category/ COMMITTEE TO ELECT JEFF PHILLIPS Type Office Sought: House Disbursement For: 2014 Senate Primary General Other (specify) President State: NC District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Greensboro Country Club Mailing Address 410 Sunset Drive 02 2014 City State Zip Code Amount of Each Disbursement this Period Greensboro NC 27408 1134.06 Purpose of Disbursement Candidate Reception 003 Transaction ID : SB17.4131 Candidate Name Category/ COMMITTEE TO ELECT JEFF PHILLIPS Type Office Sought: Disbursement For: 2014 House General Senate Primary Other (specify) President

State: NC District: 06											
	Т	Ŧ			_		Ŧ	_	313	34.06	;
SUBTOTAL of Disbursements This Page (optional)	-	-	-	ij	-	-	- 1	-	-		_
											П
TOTAL This Period (last page this line number only)		-	-	-5	_	-	-5	-	_	_	

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

	FOR LINE	F	PAGE	20	OF	26		
Use separate schedule(s)	(check on	ly one)						
for each category of the Detailed Summary Page	X	17		18		19a		19k
		20a		20b		20c		21

		20a     20b     20c     21					
Any information copied from such Reports and Statements may not be sold or or for commercial purposes, other than using the name and address of any po							
NAME OF COMMITTEE (In Full)							
COMMITTEE TO ELECT JEFF PHILLIPS							
Full Name (Last, First, Middle Initial)							
A. KIC		Date of Disbursement					
Mailing Address 275 South Main Street		02 07 2014					
City State Zip Code		Amount of Each Disbursement this Period					
King NC 27021		3. Eddi Diddudonidit tilio Fellou					
Purpose of Disbursement		1547.88					
Yard signs	004	Transaction ID : SB17.4123					
Candidate Name COMMITTEE TO ELECT JEFF PHILLIPS	Category/ Type						
Office Sought: House Disbursement For: 2014							
Senate Primary General							
President Other (specify)							
State: NC District: 06							
Full Name (Last, First, Middle Initial)  KIC		Data of Dishumana					
3. NO		Date of Disbursement					
Mailing Address 275 South Main Street		03 12 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y					
City State Zip Code							
King NC 27021		Amount of Each Disbursement this Period					
Purpose of Disbursement		2805.39					
Yard Signs  Candidate Name	004	Transaction ID : SB17.4115					
COMMITTEE TO ELECT JEFF PHILLIPS	Category/ Type						
Office Sought:							
Senate Primary General Other (specify)							
President Other (specify)  State: NC District: 06							
Full Name (Last, First, Middle Initial)							
Mrs. Elizabeth McClellan		Date of Disbursement					
J. IVIIO. EIIZADORI IVIOOIGIIAN							
Mailing Address 7289 Wyatt Drive		03 22 2014					
City State Zip Code		Amount of Each Disbursement this Period					
Summerfield NC 27358		Automit of Lacit Dispulsement this Period					
Purpose of Disbursement In-kind - food beverage and entertainment forr Meet and Greet	1573.00						
Candidate Name	Category/ Type	Transaction ID : SB17.4348					
Office Sought: House Disbursement For: 2014	.,,,,,						
Senate Senate General							
President Other (specify)							
State: District:							
SURTOTAL of Dishuramenta This Dage (antique)		5926.27					
SUBTOTAL of Disbursements This Page (optional)							
TOTAL This Period (last page this line number only)							

### SCHEDULE B (FEC Form 3)

PAGE 21 26 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c 21

ITEMIZED DISBURSEMENTS 19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF PHILLIPS Full Name (Last, First, Middle Initial) Date of Disbursement Mr. Gero McClellan 2014 Mailing Address 7289 Wyatt Drive 03 City State Zip Code Amount of Each Disbursement this Period NC Summerfield 27358 Purpose of Disbursement 1573.00 In-kind - food beverage and entertainment for Meet and Greet Transaction ID: SB17.4345 Candidate Name Category/ Type Disbursement For: 2014 Office Sought: House Senate Primary General Other (specify) President District: State: Full Name (Last, First, Middle Initial) Shirley Sims Date of Disbursement Mailing Address 3015 Dellwood Drive 03 13 2014 City State Zip Code Amount of Each Disbursement this Period NC 27408 Greensboro 250.00 Purpose of Disbursement Yard sign promotion and distribution Transaction ID: SB17.4145 Candidate Name Category/ COMMITTEE TO ELECT JEFF PHILLIPS Type Office Sought: Disbursement For: 2014 House Senate Primary General Other (specify) President State: NC District: Full Name (Last, First, Middle Initial) Date of Disbursement c. Shirley Sims Mailing Address 3015 Dellwood Drive 03 2014 31 City State Zip Code Amount of Each Disbursement this Period Greensboro NC 27408 Purpose of Disbursement 400.00 Yard sign promotion and distribution Transaction ID : SB17.4147 Candidate Name Category/ COMMITTEE TO ELECT JEFF PHILLIPS Type Office Sought: Disbursement For: 2014 House General Senate Primary President Other (specify) State: NC District: 06 2223.00 SUBTOTAL of Disbursements This Page (optional).....

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

	FOR LINE	F	AGE	22	OF	26		
Use separate schedule(s)	(check on							
for each category of the Detailed Summary Page	X	17		18		19a		19k
		20a		20b		20c		21

	Detailed Summ	ary Page	20a 20b 20c 21					
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.								
NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF PHILLIPS								
۹.	Full Name (Last, First, Middle Initial) Soapbox Strategic		Date of Disbursement					
	Mailing Address 9525 Hillwood Drive Suite 160		03 11 2014					
	City State Zip Code Las Vegas NV 89134		Amount of Each Disbursement this Period					
	Purpose of Disbursement Website Hosting	004	2599.00 Transaction ID : SB17.4113					
	Candidate Name COMMITTEE TO ELECT JEFF PHILLIPS	Category/ Type						
	Office Sought:    House   Senate   President   State:   NC   District:   06     Disbursement For: 2014       Primary   General   Other (specify)	l						
3.	Full Name (Last, First, Middle Initial)  Mr. Russ D. Stellfox		Date of Disbursement					
	Mailing Address 5813 Henson Farms Road		03 28 2014					
	CityStateZip CodeSummerfieldNC27358		Amount of Each Disbursement this Period					
	Purpose of Disbursement In-kind - food, beverages for a Meet and Greet		713.05 Transaction ID : SB17.4340					
	Candidate Name	Category/ Type						
	Office Sought:  House Senate President  Disbursement For: 2014  Primary Other (specify)  State:  District:							
Э.	Full Name (Last, First, Middle Initial) USPS		Date of Disbursement					
	Mailing Address  Bulk Distribution Center  Pleasant Ridge Rd		03 / D D / Y Y Y Y Y Y 2014					
	City State Zip Code Greensboro NC 27498		Amount of Each Disbursement this Period					
	Purpose of Disbursement Paid Return Postage permit	004	220.00 Transaction ID : SB17.4133					
	Candidate Name COMMITTEE TO ELECT JEFF PHILLIPS	Category/ Type	1101130011011 D. 3D17.4133					
	Office Sought:    Yes in the content of the content							
s	UBTOTAL of Disbursements This Page (optional)		3532.05					
Т	TOTAL This Period (last page this line number only)							

### 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)

To late the page 23 OF 26

To late the page 24 OF 26

To late the page 25 OF 26

To late the page 25

		200   200   21
Any information copied from such Reports and Statements may not be so or for commercial purposes, other than using the name and address of an		
NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF PHILLIPS		
Full Name (Last, First, Middle Initial) <b>A.</b> Wear Yours		Date of Disbursement
Mailing Address 342 Tate Street		03 21 2014
City State Zip Cod Greensboro NC 27403	le	Amount of Each Disbursement this Period
Purpose of Disbursement campaing t-shirts	004	1007.19 Transaction ID : SB17.4106
Candidate Name COMMITTEE TO ELECT JEFF PHILLIPS	Category/ Type	
President Other (specify)	neral	
State: NC District: 06   Full Name (Last, First, Middle Initial)		Date of Disbursement
Mailing Address		M M / D D / Y Y Y
City State Zip Cod	le	Amount of Each Disbursement this Period
Purpose of Disbursement		
Candidate Name	Category/ Type	
Office Sought:  House Senate President  State:  Disbursement For: Primary Other (specify)	neral	
Full Name (Last, First, Middle Initial)		Date of Disbursement
Mailing Address		M M / D D / Y Y Y
City State Zip Code		
Purpose of Disbursement		Amount of Each Disbursement this Period
Candidate Name		
Office Sought: House Disbursement For:	Category/ Type	
	neral	
SUBTOTAL of Disbursements This Page (optional)		1007.19
TOTAL This Period (last page this line number only)		15822.57

#### SCHEDULE C (FEC Form 3) **LOANS**

Use separate schedule(s) for each category of the

FOR LINE NUMBER: (check only one)

PAGE

24

	i
X	13a
	13b

26

Detailed Summary Page Transaction ID: SC/10.4105 NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF PHILLIPS LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2014 [PERSONAL FUNDS] Primary Jeff Phillips General Mailing Address Other (specify) 6108 Mountain Brook Rd State ZIP Code City NC 27455 Greensboro Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 5000.00 0.00 5000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: 05 <sup>M</sup> 02<sup>M</sup> ž014 0.00 ňone % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City Outstanding: SUBTOTALS This Period This Page (optional)..... 5000.00 TOTALS This Period (last page in this line only) ...... Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

### SCHEDULE C (FEC Form 3) LOANS

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

FOR LINE NUMBER: (check only one)

PAGE

25

X	13a
	13h

26

Detailed Summary Page Transaction ID: SC/10.4101 NAME OF COMMITTEE (In Full) COMMITTEE TO ELECT JEFF PHILLIPS LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2014 [PERSONAL FUNDS] Primary Jeff Phillips General Mailing Address Other (specify) 6108 Mountain Brook Rd State ZIP Code City NC 27455 Greensboro Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 65000.00 0.00 65000.00 **TERMS** Date Incurred Date Due Interest Rate Secured: <sup>D</sup>31 <sup>M</sup> 03<sup>M</sup> ž014 0.00 ňone % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount ZIP Code Guaranteed City State Outstanding: SUBTOTALS This Period This Page (optional)..... 65000.00 TOTALS This Period (last page in this line only) ...... 70000.00 Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

## SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS

**Excluding Loans** 

(Use separate schedule(s) for each numbered line) PAGE 26 OF
FOR LINE NUMBER:
(check only one)

:		
		9
	X	10

26

NAME OF COMMITTEE (In Full)

COMMITTEE TO ELECT JEEF DHILLIDS

	COMMITTEE TO ELEC	I JEFI	- PHILLIPS	
	A. Full Name (Last, First, Middle Initial) of Debtor  Jeff Phillips	or Creditor		Nature of Debt (Purpose): filing fee
f	Mailing Address 6108 Mountain Brook Rd			
Ī	City State Greensboro	Zip Code NC	27455	
	Outstanding Balance Beginning This Period 0.00			Transaction ID : SD10.4349
	Amount Incurred This Period	Paym	ent This Period	Outstanding Balance at Close of This Period
	1740.00		0.00	1740.00
	B. Full Name (Last, First, Middle Initial) of Debtor of	or Creditor		Nature of Debt (Purpose):
	Mailing Address			
	City State	Zip Code		
	Outstanding Balance Beginning This Period  Amount Incurred This Period	Paym	ent This Period	Outstanding Balance at Close of This Period
	C. Full Name (Last, First, Middle Initial) of Debtor	or Creditor		Nature of Debt (Purpose):
	Mailing Address			
-	City	State	Zip Code	
	Outstanding Balance Beginning This Period			
	Amount Incurred This Period	Paym	ent This Period	Outstanding Balance at Close of This Period
		7	7	7 7
1)	SUBTOTALS This Period This Page (optional)		<b>&gt;</b>	1740.00
2)	TOTALS This Period (last page this line number o	nly)	<b>&gt;</b>	1740.00
3)	TOTAL OUTSTANDING LOANS from Schedule C	(last page only	·)	70000.00
4)	ADD 2) and 3) and carry forward to appropriate li	ne of Summary	Page (last page only)	71740.00