

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Phillips 66 PAC

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

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2022"/>		802548.84
(b) Cash on Hand at Beginning of Reporting Period.....	802548.84	
(c) Total Receipts (from Line 19)	51305.74	51305.74
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	853854.58	853854.58
7. Total Disbursements (from Line 31).....	8999.34	8999.34
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	844855.24	844855.24
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	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

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

Write or Type Committee Name

Phillips 66 PAC

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

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	22600.56	22600.56
(ii) Unitemized	28674.34	28674.34
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	51274.90	51274.90
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	51274.90	51274.90
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	30.84	30.84
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	51305.74	51305.74
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	51305.74	51305.74

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	10000.00	10000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(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 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements (Including Non-Federal Donations).....	- 1000.66	- 1000.66
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	8999.34	8999.34
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	8999.34	8999.34

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	51274.90	51274.90
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	51274.90	51274.90
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6 OF 21
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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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)
Phillips 66 PAC

A. ARMSTRONG, RONALD, W, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 619 Ramblewood Rd
 City Houston State TX Zip Code 77079-6904
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) COMMERCIAL BU/FUNCTIONAL MAN
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 400.00

Date of Receipt 01 / 31 / 2022
Transaction ID : A1A34D8411D3F45E3A8D
 Amount of Each Receipt this Period 200.00
 Memo Item
 Payroll Deduction: \$200.00/Bi-Weekly

B. BUKOWSKI, MICHAEL, A, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 5123 Cinco Forest Trl
 City Katy State TX Zip Code 77494-1468
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) ENGINEERING BU/FUNCTIONAL MAI
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 210.00

Date of Receipt 01 / 31 / 2022
Transaction ID : A5AFAC2C32EAF40C1A76
 Amount of Each Receipt this Period 105.00
 Memo Item
 Payroll Deduction: \$105.00/Bi-Weekly

C. DENTON, TODD, , Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 12943 Tosca Ln
 City Houston State TX Zip Code 77024-4725
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) ENGINEERING BU/FUNCTIONAL MAN
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 416.66

Date of Receipt 01 / 31 / 2022
Transaction ID : A929FF57BE0C74350831
 Amount of Each Receipt this Period 416.66
 Memo Item
 Payroll Deduction: \$208.33/Bi-Weekly

SUBTOTAL of Receipts This Page (optional).....	721.66
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 21
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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NAME OF COMMITTEE (In Full)
Phillips 66 PAC

A. DIERTERT, JEFF, A, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 15 Dunnam Ln
 City Houston State TX Zip Code 77024-6544
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) SENIOR EXECUTIVE
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 01 / 26 / 2022
Transaction ID : AD028384DA9A84A4087A
 Amount of Each Receipt this Period 5000.00
 Memo Item

B. DUNN, MARIA, CHRISTINA, Ms.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 803 Peddie St
 City Houston State TX Zip Code 77008-4553
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) HSE MANAGER
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 201.32

Date of Receipt 01 / 31 / 2022
Transaction ID : A14786D0AD8694F2C9D9
 Amount of Each Receipt this Period 100.66
 Memo Item
 Payroll Deduction: \$100.66/Bi-Weekly

C. Eliassen, Caroline, MARIE, Mrs.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3710 Random Ln
 City Sacramento State CA Zip Code 95864-1525
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) GOVT AFFAIRS MANAGER
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 416.66

Date of Receipt 01 / 31 / 2022
Transaction ID : A4F5B1D75F4D644FE9B0
 Amount of Each Receipt this Period 416.66
 Memo Item
 Payroll Deduction: \$208.33/Bi-Weekly

SUBTOTAL of Receipts This Page (optional).....	5517.32
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 21
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13 <input type="checkbox"/> 11b <input type="checkbox"/> 14 <input type="checkbox"/> 11c <input type="checkbox"/> 15 <input type="checkbox"/> 12 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Phillips 66 PAC

A. ENDECOTT, JASON, S, Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3335 Bridgeberry Ln
 City Houston State TX Zip Code 77082-6853
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) COMMERCIAL BU/FUNCTIONAL MAN
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 416.00

Date of Receipt 01 / 31 / 2022
Transaction ID : AC3A358E4FE0E4229FB
 Amount of Each Receipt this Period 416.00
 Memo Item
 Payroll Deduction: \$208.00/Bi-Weekly

B. EPPERSON, KATHRYN, R, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 10245 Kempwood Dr Ste E
 City Houston State TX Zip Code 77043-1840
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) FINANCE BU/FUNCTIONAL MANAGE
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 416.68

Date of Receipt 01 / 31 / 2022
Transaction ID : A07E34C73373A465DB55
 Amount of Each Receipt this Period 416.68
 Memo Item
 Payroll Deduction: \$208.34/Bi-Weekly

C. ERFERT, DAVID, P, Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 305 Gentilly PI
 City Houston State TX Zip Code 77024-6315
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) ENGINEERING BU/FUNCTIONAL MAN
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 2500.00

Date of Receipt 01 / 31 / 2022
Transaction ID : A63CA59AF7C364EF285C
 Amount of Each Receipt this Period 2500.00
 Memo Item
 Payroll Deduction: \$1250.00/Bi-Weekly

SUBTOTAL of Receipts This Page (optional).....	3332.68
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 9 OF 21
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15
	<input type="checkbox"/> 12	<input type="checkbox"/> 16
		<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Phillips 66 PAC

A. FARACE, SAM, A, , II
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1216 Arlington St
 City Houston State TX Zip Code 77008-7052
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) FINANCE BU/FUNCTIONAL MANAGEI
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 300.00

Date of Receipt 01 / 31 / 2022
Transaction ID : A4E1120A361CB4F62B32
 Amount of Each Receipt this Period 150.00
 Memo Item
 Payroll Deduction: \$150.00/Bi-Weekly

B. FIELDS, DARIN, LEE, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2615 Mockingbird Dr
 City Ponca City State OK Zip Code 74604-3237
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) ENGINEERING BU/FUNCTIONAL MAI
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 416.66

Date of Receipt 01 / 31 / 2022
Transaction ID : A5DE2DB102C1E42C38CD
 Amount of Each Receipt this Period 416.66
 Memo Item
 Payroll Deduction: \$208.33/Bi-Weekly

C. FISHER, GRAHAM, N, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 5719 Caspian Falls Ln
 City Fulshear State TX Zip Code 77441-2145
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) BD&S MANAGER
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 300.00

Date of Receipt 01 / 31 / 2022
Transaction ID : A22D586789C6247219BE
 Amount of Each Receipt this Period 150.00
 Memo Item
 Payroll Deduction: \$150.00/Bi-Weekly

SUBTOTAL of Receipts This Page (optional).....	716.66
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 10 OF 21
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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NAME OF COMMITTEE (In Full)
Phillips 66 PAC

A. FRALIX, RANDAL, G, Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 12707 Boheme Dr
 Apt 311
 City Houston State TX Zip Code 77024-4993
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) MKTG/SALES BU/FUNCTIONAL MAN/
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 400.00

Date of Receipt 01 / 31 / 2022
Transaction ID : AFAFAF8EC68024013BEE
 Amount of Each Receipt this Period 200.00
 Memo Item
 Payroll Deduction: \$200.00/Bi-Weekly

B. GALLO, CHRISTOPHER, J, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2 Priscilla Ln
 City Westfield State NJ Zip Code 07090-3079
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) ENGINEERING MANAGER
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 416.66

Date of Receipt 01 / 31 / 2022
Transaction ID : A5FB23A94657540C1931
 Amount of Each Receipt this Period 416.66
 Memo Item
 Payroll Deduction: \$208.33/Bi-Weekly

C. GASKASKA, JANE, KATHERINE, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1706 Keenen Ct
 City Houston State TX Zip Code 77077-3430
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) COMMERCIAL BU/FUNCTIONAL MAN.
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 416.66

Date of Receipt 01 / 31 / 2022
Transaction ID : A03276D248C65460B9BE
 Amount of Each Receipt this Period 416.66
 Memo Item
 Payroll Deduction: \$208.33/Bi-Weekly

SUBTOTAL of Receipts This Page (optional).....▶ 1033.32
TOTAL This Period (last page this line number only).....▶

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 11 OF 21
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Phillips 66 PAC

A. GOLODRYGA, ZHANNA, , ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 5043 Tangle Ln

City Houston	State TX	Zip Code 77056-2128
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Phillips 66 Company	Occupation (for Individual) SENIOR EXECUTIVE
--	---

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
416.66

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
01		31		2022

Transaction ID : A8ABF5668005043D3B29

Amount of Each Receipt this Period
416.66

Memo Item
Payroll Deduction: \$208.33/Bi-Weekly

B. HAMADA, PAUL, I, ,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 11627 Gallant Ridge Ln

City Houston	State TX	Zip Code 77082-6834
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Phillips 66 Company	Occupation (for Individual) LEGAL DEPUTY GENERAL COUNSEL
--	---

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
300.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
01		31		2022

Transaction ID : A8AFF83481682492399E

Amount of Each Receipt this Period
150.00

Memo Item
Payroll Deduction: \$150.00/Bi-Weekly

C. HARBISON, RICHARD, G, Mr.,
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address 1237 Arroyo Sarco

City Napa	State CA	Zip Code 94558-2102
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Phillips 66 Company	Occupation (for Individual) ENGINEERING BU/FUNCTIONAL MAN
--	--

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼
400.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
01		31		2022

Transaction ID : A4F6C7D27EA174075AEB

Amount of Each Receipt this Period
200.00

Memo Item
Payroll Deduction: \$200.00/Bi-Weekly

SUBTOTAL of Receipts This Page (optional).....	766.66
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 12 OF 21
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Phillips 66 PAC

A. HEAD, KIMBERLY, D, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 11831 Brandywine Ln
 City Houston State TX Zip Code 77024-5017
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) COMMERCIAL BU/FUNCTIONAL MAN
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 300.00

Date of Receipt 01 / 31 / 2022
Transaction ID : A8F11B75E082942DFBBA
 Amount of Each Receipt this Period 150.00
 Memo Item
 Payroll Deduction: \$150.00/Bi-Weekly

B. HERMAN, ROBERT, A, Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 12311 Preece Ct
 City Cypress State TX Zip Code 77429-6083
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) SENIOR EXECUTIVE
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 416.50

Date of Receipt 01 / 31 / 2022
Transaction ID : A9D0372B983DB41F590C
 Amount of Each Receipt this Period 416.50
 Memo Item
 Payroll Deduction: \$208.25/Bi-Weekly

C. HUR, BENJAMIN, , Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 6516 Haskell St
 City Houston State TX Zip Code 77007-2010
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) COMMERCIAL BU/FUNCTIONAL MAN
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 416.66

Date of Receipt 01 / 31 / 2022
Transaction ID : A166A51BE21F34277A75
 Amount of Each Receipt this Period 416.66
 Memo Item
 Payroll Deduction: \$208.33/Bi-Weekly

SUBTOTAL of Receipts This Page (optional).....	983.16
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 13 OF 21
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Phillips 66 PAC

A. MANDELL, BRIAN, M, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2232 Looscan Ln
 City Houston State TX Zip Code 77019-1414
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) SENIOR EXECUTIVE
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt 01 / 31 / 2022
Transaction ID : A6B735C956E3D45B2AE9
 Amount of Each Receipt this Period 500.00
 Memo Item
 Payroll Deduction: \$250.00/Bi-Weekly

B. MCCULLOCH, MARK, E, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 16727 Allemand Ln
 City Cypress State TX Zip Code 77429-3797
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) COMMERCIAL MANAGER
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 416.66

Date of Receipt 01 / 31 / 2022
Transaction ID : A9B75C4D389BA4433B68
 Amount of Each Receipt this Period 416.66
 Memo Item
 Payroll Deduction: \$208.33/Bi-Weekly

C. MCGINNIS, PAMELA, J, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 618 W Forest Dr
 City Houston State TX Zip Code 77079-6916
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) MKTG/SALES BU/FUNCTIONAL MANA
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 250.00

Date of Receipt 01 / 31 / 2022
Transaction ID : AB64F2BC370AC4B70B72
 Amount of Each Receipt this Period 125.00
 Memo Item
 Payroll Deduction: \$125.00/Bi-Weekly

SUBTOTAL of Receipts This Page (optional).....	1041.66
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 14 OF 21
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Phillips 66 PAC

A. MCREE, SCOTT, A, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 13511 Butterfly Ln
 City Houston State TX Zip Code 77079-7151
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) MKTG/SALES BU/FUNCTIONAL MAN/
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 416.66

Date of Receipt 01 / 31 / 2022
Transaction ID : AB805F2B7FF52408A906
 Amount of Each Receipt this Period 416.66
 Memo Item
 Payroll Deduction: \$208.33/Bi-Weekly

B. MORAN, CHARLES, E, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 10 Strawberry Canyon Pl
 City Spring State TX Zip Code 77382-2025
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) PL4 CORPORATE COMMUNICATION
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 206.26

Date of Receipt 01 / 31 / 2022
Transaction ID : A33CE5945769D4C9E8BF
 Amount of Each Receipt this Period 103.13
 Memo Item
 Payroll Deduction: \$103.13/Bi-Weekly

C. NIEMANN, AMY, ELIZABETH, Ms.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 3814 Bayou Bend Ct
 City Sugar Land State TX Zip Code 77479-3247
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) ENGINEERING MANAGER
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 300.00

Date of Receipt 01 / 31 / 2022
Transaction ID : A1409FF86D0844FA5A9B
 Amount of Each Receipt this Period 150.00
 Memo Item
 Payroll Deduction: \$150.00/Bi-Weekly

SUBTOTAL of Receipts This Page (optional).....	669.79
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 15 OF 21
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12	
	<input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Phillips 66 PAC

A. OGLESBY, ANN, MARIE, Ms.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address PO Box 5009
 City Bartlesville State OK Zip Code 74005-5009
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) ENGINEERING BU/FUNCTIONAL MAN
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 416.67

Date of Receipt **01 / 14 / 2022**
Transaction ID : AD9CF3A436B0C4EF8849
 Amount of Each Receipt this Period 416.67
 Memo Item
 Payroll Deduction: \$416.67/Bi-Weekly

B. PALMER, RODERICK, JOHN, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2118 Bywater Dr
 City Houston State TX Zip Code 77077-1779
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) MKTG/SALES BU/FUNCTIONAL MAN
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 320.00

Date of Receipt **01 / 31 / 2022**
Transaction ID : A6810BA6CB4474EBABA8
 Amount of Each Receipt this Period 160.00
 Memo Item
 Payroll Deduction: \$160.00/Bi-Weekly

C. REAMY, JEFFREY, MICHAEL, Mr.,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2020 12th St NW Apt PH16
 City Washington State DC Zip Code 20009-7573
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) GOVT AFFAIRS BU/FUNCTIONAL MA
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 416.66

Date of Receipt **01 / 31 / 2022**
Transaction ID : AB2732BB6CC3949B4B91
 Amount of Each Receipt this Period 416.66
 Memo Item
 Payroll Deduction: \$208.33/Bi-Weekly

SUBTOTAL of Receipts This Page (optional).....	993.33
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 16 OF 21
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Phillips 66 PAC

A. RHINEHART, JOLIE, ANN, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2704 Lodden St
 City Lake Charles State LA Zip Code 70605-3987
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) ENGINEERING BU/FUNCTIONAL MAN
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 416.66

Date of Receipt 01 / 31 / 2022
Transaction ID : AB29733A528334CD9B76
 Amount of Each Receipt this Period 416.66
 Memo Item
 Payroll Deduction: \$208.33/Bi-Weekly

B. ROBERTS, TIM, D, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 11926 Rosebrier Park Ln
 City Houston State TX Zip Code 77082-6850
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) SENIOR EXECUTIVE
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 416.66

Date of Receipt 01 / 31 / 2022
Transaction ID : A44E9274D9474485EA68
 Amount of Each Receipt this Period 416.66
 Memo Item
 Payroll Deduction: \$208.33/Bi-Weekly

C. ROSSETTIE, JOHN, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 5447 Tilbury Dr
 City Houston State TX Zip Code 77056-2015
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) HR FUNCTIONAL MANAGER
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 416.00

Date of Receipt 01 / 31 / 2022
Transaction ID : AB975C1451E974CEAA95
 Amount of Each Receipt this Period 416.00
 Memo Item
 Payroll Deduction: \$208.00/Bi-Weekly

SUBTOTAL of Receipts This Page (optional).....	1249.32
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 17 OF 21
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Phillips 66 PAC

A. SHABET, ALEX, J, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 5514 Wimberly Briar Ln
 City Fulshear State TX Zip Code 77441-1509
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) HR FUNCTIONAL MANAGER
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 300.00

Date of Receipt 01 / 31 / 2022
Transaction ID : AFDBB04A57F4747078AD
 Amount of Each Receipt this Period 150.00
 Memo Item
 Payroll Deduction: \$150.00/Bi-Weekly

B. SMITH, SEAN, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 105 Salina St
 City Borger State TX Zip Code 79007-8271
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) ENGINEERING MANAGER
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 300.00

Date of Receipt 01 / 31 / 2022
Transaction ID : AAB6621C6F2AD443A8FA
 Amount of Each Receipt this Period 150.00
 Memo Item
 Payroll Deduction: \$150.00/Bi-Weekly

C. TASK, ROBERT, B, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 302 Malone St
 City Houston State TX Zip Code 77007-7151
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) LEGAL DEPUTY GENERAL COUNSEL
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 250.00

Date of Receipt 01 / 31 / 2022
Transaction ID : A1ACE547759554E45996
 Amount of Each Receipt this Period 125.00
 Memo Item
 Payroll Deduction: \$125.00/Bi-Weekly

SUBTOTAL of Receipts This Page (optional).....	425.00
TOTAL This Period (last page this line number only).....	

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

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 18 OF 21
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Phillips 66 PAC

A. VAUK, DENNIS, ANTHONY, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 11507 Lakeside Place Dr
 City Houston State TX Zip Code 77077-3238
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) ENGINEERING MANAGER
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 300.00

Date of Receipt 01 / 31 / 2022
Transaction ID : A646B4791499E4208AEA
 Amount of Each Receipt this Period 150.00
 Memo Item
 Payroll Deduction: \$150.00/Bi-Weekly

B. WENZEL, BRIAN, RICHARD, ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1801 Glynnwood Dr
 City Bartlesville State OK Zip Code 74006-6212
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Phillips 66 Company Occupation (for Individual) Retired
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt 01 / 19 / 2022
Transaction ID : A2FEDCC235EB54C51B16
 Amount of Each Receipt this Period 5000.00
 Memo Item

C.
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼

Date of Receipt
 Amount of Each Receipt this Period
 Memo Item

SUBTOTAL of Receipts This Page (optional).....	5150.00
TOTAL This Period (last page this line number only).....	22600.56

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 19 OF 21
(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
Phillips 66 PAC

A. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Arvest Bank

Mailing Address **PO Box 999**

City Bartlesville	State OK	Zip Code 74005-0999
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) _____ Occupation (for Individual) _____

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **30.84**

Date of Receipt
01 / 31 / 2022

Transaction ID : A542FF169EF2D48CE95A

Amount of Each Receipt this Period
30.84

Memo Item
Interest

B. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address _____

City _____	State _____	Zip Code _____
------------	-------------	----------------

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

Name of Employer (for Individual) _____ Occupation (for Individual) _____

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
____ / ____ / _____

Amount of Each Receipt this Period

Memo Item

C. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address _____

City _____	State _____	Zip Code _____
------------	-------------	----------------

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

Name of Employer (for Individual) _____ Occupation (for Individual) _____

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt
____ / ____ / _____

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	30.84
TOTAL This Period (last page this line number only).....▶	30.84

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

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Phillips 66 PAC

Full Name (Last, First, Middle Initial)
A. BLUE DOG POLITICAL ACTION COMMITTEE

Mailing Address **PO BOX 83142**

City **Gaithersburg** State **MD** Zip Code **20883-3142**

Purpose of Disbursement
Contribution to Committee

Candidate Name
BLUE DOG POLITICAL ACTION COMMITTEE

Office Sought: House Senate President
Disbursement For: 2022 Primary General Other (specify) **Other**

State: District:

Date of Disbursement: **01 / 20 / 2022**

FEC Identification Number: **C00305318**
Transaction ID : B241CEA9D3
Amount of Each Disbursement this Period: **5000.00**

Memo Item

Full Name (Last, First, Middle Initial)
B. JIM COSTA FOR CONGRESS

Mailing Address **2037 W BULLARD AVENUE # 355**

City **FRESNO** State **CA** Zip Code **93711-1200**

Purpose of Disbursement
Contribution to Committee

Candidate Name
Costa, Jim, , Rep.,

Office Sought: House Senate President
Disbursement For: 2022 Primary General Other (specify)

State: **CA** District: **16**

Date of Disbursement: **01 / 20 / 2022**

FEC Identification Number: **C00391029**
Transaction ID : B3A5A843757
Amount of Each Disbursement this Period: **2500.00**

Memo Item

Full Name (Last, First, Middle Initial)
C. Tony Gonzales for Congress

Mailing Address **PO Box 700442**

City **San Antonio** State **TX** Zip Code **78231**

Purpose of Disbursement
Contribution to Committee

Candidate Name
Gonzales, Tony, , Rep., II

Office Sought: House Senate President
Disbursement For: 2022 Primary General Other (specify)

State: **TX** District: **23**

Date of Disbursement: **01 / 20 / 2022**

FEC Identification Number: **C00706614**
Transaction ID : B11FBADFB
Amount of Each Disbursement this Period: **2500.00**

Memo Item

SUBTOTAL of Disbursements This Page (optional).....	10000.00
TOTAL This Period (last page this line number only).....	10000.00

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
Phillips 66 PAC

A. Eddie Lucio, III Campaign

Full Name (Last, First, Middle Initial)

Mailing Address 1324 E. Madison Street

City Brownsville State TX Zip Code 78520-5758

Purpose of Disbursement VOID - 10/7/21 Contribution to State Committee

Candidate Name

Office Sought: House Senate President

Disbursement For: 2022 Primary General Other (specify) ▼

State: District:

Date of Disbursement: 01 / 13 / 2022

FEC Identification Number: C

Transaction ID : B5DEE9FEC

Amount of Each Disbursement this Period: - 1000.66

Memo Item

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: District:

Date of Disbursement:

FEC Identification Number: C

Amount of Each Disbursement this Period:

Memo Item

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement:

FEC Identification Number: C

Amount of Each Disbursement this Period:

Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶	- 1000.66
TOTAL This Period (last page this line number only).....▶	- 1000.66