CAMPAIGN FINANCIAL DISCLOSURE REPORT

	CAMPAIGN FINANCIAL DISCLOS		C-2 Rev. 5/11
	SUMMARY PAGE (Please Print or Type)) 13	JAN 31 AM 11:44
Section I	SCANNE	D SEC	LE TARY OF STATE
Name of Candidate or Political Committee and Cha	ECT DAVID PHILLIPS	Office Sought (iPo	India OF TDA Migric (if any)
P 1.5 -1	E13, N.S. My HONE	331AT Home Phone	Work Phone
Name of Political Treasurer PHILIP MILLER			
Mailing Address 915 E. 13. P. ST.	MN FOME	324 Home Phone -	5980 S87-9797
Change of address for: Candidate	or Political Committee 🔊 Political T	reasurer	
Section II This filling is an: Original This report is for the period from/	TYPE OF REPORT Amendment through 12 3 1 / 1	3.	POSTED
7 Day Pre-Primary Report	☐ 30 Day Post-Primary Repo	ort 🔯 Oc	lober 10 Pre-General Report
☐ 7 Day Pre-General Report	☐ 30 Day Post-General Repo	ort 🛣 An	nual Report
Semi-Annual Report (Statewide Is this a Termination Report Yes		·	
☐ I hereby certify that I ha	eve received no contributions and have mad	e no expenditures during	this reporting period.
To reach your Calendar Year to Date figur figures to the Column II figures of your pre		COLUMN I This Period	COLUMN II Calendar Year to Date 7 2
Line 1: Cash on Hand January 1, This Ca	lendar Year*	\$ XXXXXX	s 1486 63
Line 1: Cash on Hand January 1, This Ca Line 2: Enter Beginning Cash Balance**	lendar Year*	\$ XXXXXX \$ 148663	\$ 148C 5> \$ xxxxxx
•		\$ xxxxx \$ 1486 \$ 0	s 1486 63
Line 2: Enter Beginning Cash Balance**		\$ XXXXXX \$ 148663 \$ 148663	s 1486 63
Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount	from line 5, page 2)	1/14/1-7	s 1486 63
Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount Line 4: Subtotal (Add lines 1, 2 and 3)	from line 5, page 2) from line 11, page 2)	1/14/1-7	s 1486 63
Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount	from line 5, page 2) from line 11, page 2) ract line 5 from line 4)	1/14/1-7	s 1486 63
Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount Line 6: Enter Ending Cash Balance (Subtr Line 7: Outstanding Debt to Date (Enter a *This same figure should be entered on line *This is the figure on line 6 of the last Car	from line 5, page 2) from line 11, page 2) ract line 5 from line 4) mount from line 18, page 2)	\$ 1486 63 \$ 5 \$ 5 \$ 5 \$ 5	\$
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Signature of Political Treasurer Page 1 /

DETAILED SUMMARY

Name of Cendidate or Committee: LOMMITTEE TO ELECT DAVID PHILLIPS

	Total This Period
Contributions	(7)
Unitemized Contributions (\$50 and less) # of Contributors	_ + \$
2 Itemized Contributions (Total of all Schedule A sheets)	+ \$
3 In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$
4 Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$
5 Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$

	Expenditures			
6	Unitemized Expenditures (Less than \$25)	of Expenditures	+	\$ 12
7	Itemized Expenditures (Total of all Schedule B sheets)		+	\$ 1486
8	in-Kind Expenditures (Total of all Expenditure amounts fro	om Schedule C sheets)	+	\$
9	Loan Repayments (Total of all Loan Repayment amounts	from Schedule D sheets)	+	\$
10	Credit Card and Debt Repayments (Total of all Repayment	nt amounts from Schedule E sheets)	+	\$.10,63
11)	Total Expenditures (Transfer this figure to page 1, Section IV, Lin	ne 5)	=	\$ 1486=

	Loans, Credit Cards and Debt			
12	Outstanding Balance from previous reporting period	+	\$ V	
13	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$ 	
14)	New Credit Card and Debt Incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+	\$ **************************************	
15)	Subtotal	=	\$	
16	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$ 	
17	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	-	\$ 	
18	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$ 0	-

Pledged Contributions			
Unitermized Pledged Contributions (\$50 and less) # of Pledges	+	\$	^^.
itemized Pledged Contributions this Period (Total of all Schedule F sheets)			
Total Pledged Contributions this period	=	\$	$\overline{\mathcal{O}}$

Name of Candidate or Committee:

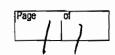
Purpose Codes

All Travel Expenses (Airfare, Fuel, Lodging & Mileage)

Newspaper & Other Periodical Advertising

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE B ITEMIZED EXPENDITURES



Twenty-Five Dollars (\$25.00) or more this period

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	C D E	Contribut Donation Event Ex		ttons, etc.)	
	G	General (Operational Expenses W Wages, Salaries, Benefits & Bonu	ses	
	L Literature, Brochures, Printing M Management Services Pull Name, Mailing Address and Zip Code of Recipient L Literature, Brochures, Printing Y Petition Circulators Z Preparation & Production of Advent				
					Cash or Check
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