

Rec'd 10/01/01 / Cfox

POLITICAL COMMITTEE DISCLOSURE REPORT

Name of Committee <u>Tom PHILLIPS CAMPAIGN</u>	SBOE ID Number
Address of Committee <u>3008 GREENBROOK DRIVE</u>	Type of Report <u>PRE PRIMARY</u>
City State ZIP <u>GREENSBORO NC 27408</u>	Period Covered From <u>12/31/00</u> To <u>9/25/01</u>
Type of Committee (check one)	

Candidate Campaign     PAC     Party     Referendum     Individual

Treasurer Name THOMAS M. PHILLIPS Phone Number (optional) # 288-9160  
W 333-7425

Street Address 3008 GREENBROOK DR.

City/State/Zip GREENSBORO, NC 27408

Assistant Treasurer Name \_\_\_\_\_ Phone Number (optional) \_\_\_\_\_

Street Address \_\_\_\_\_

City/State/Zip \_\_\_\_\_

Custodian of Books Name \_\_\_\_\_ Phone Number (optional) \_\_\_\_\_

Street Address \_\_\_\_\_

City/State/Zip \_\_\_\_\_

Depository FIRST UNION NATIONAL BANK

Address 300 N GREENSBORO ST, GREENSBORO, NC 27401

Account Number(s) 1010022710341

CERTIFICATION

State NORTH CAROLINA  
County GUILFORD

I certify and say that the Committee is in compliance with all provisions of Article 22A, including that no funds are commingled with funds for a federal or out-of-state PAC. I further say that this report is complete, true and correct to the best of my knowledge.

  
Signature

Is this an amendment?    yes     no     no  
NCSBOE/CR/D (may be copied)

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

NAME OF COMMITTEE <i>Tom Phillips Campaign</i>	SBOE ID Number	
	Total this Period	This Election
Cash on Hand January 1, 19 <sup>2001</sup>	XXXXXXXXXXXX	16.41
Cash on Hand at Beginning of Reporting Period	16.41	XXXXXXXXXXXX
<b>Receipts</b>		
1. Contributions From:		
(a) Individuals other than Political Committees		
(i) Itemized		
(ii) Unitemized	300. <sup>00</sup>	300. <sup>00</sup>
(iii) Total	300. <sup>00</sup>	300. <sup>00</sup>
(b) Political Party Committees		
(c) Other Political Committees (such as PACs)		
(d) Total Contributions	600. <sup>00</sup>	600. <sup>00</sup>
2. Loan Proceeds		
3. Interest Earned on Bank Accounts		
4. Refunds		
5. Total Receipts	600. <sup>00</sup>	600. <sup>00</sup>
<b>Disbursements</b>		
6. Operating Expenditures	93. <sup>00</sup>	93. <sup>00</sup>
7. Contributions to Candidates/Political Committees		
8. Coordinated Party Expenditures		
9. Loan Repayments		
10. Total Disbursements	93. <sup>00</sup>	93. <sup>00</sup>
<b>Cash on Hand at End of Reporting Period</b>	523.41	523.41
Debts and Obligations owed TO the Committee		
Debts and Obligations owed BY the Committee	516.41	

ITEMIZED RECEIPTS

Name of Committee (in full)

Tom Phillips Campaign

Full Name, Mailing Address & Zip Code <u>JEFFERSON PILOT GOOD GOVERNMENT COMMITTEE PO BOX 21008 GREENSBORO, NC 27420</u>	Job Title or Profession <u>PAC</u> <u>1c</u>	Date (month, day, year) <u>8/13/01</u>	Amount of each receipt this period <u>300.<sup>00</sup></u>
	Employer's Name or Specific Field		
	Election Sum to Date \$ <u>300.<sup>00</sup></u>		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		
Full Name, Mailing Address & Zip Code	Job Title or Profession	Date (month, day, year)	Amount of each receipt this period
	Employer's Name or Specific Field		
	Election Sum to Date \$		

TOTAL OF RECEIPTS THIS PAGE

\$

300.<sup>00</sup>

**ITEMIZED DISBURSEMENTS**

Name of Committee (in full)			
Tom PHILLIPS Campaign			
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
GUILFORD COUNTY BOARD OF ELECTORS	FILING FEE, MAP, DATABASE CD	7/23/2001	60. <sup>00</sup>
	Election Sum to Date \$		60. <sup>00</sup>
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
MAHI'S SEAFOOD RESTAURANT LAUNDALD DR. GREENSBORO, NC	MEET THE CANDIDATES FORUM (DINNER)	9/12/01	15. <sup>00</sup>
	Election Sum to Date \$		15. <sup>00</sup>
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
FIRST UNION NATIONAL BANK 300 N. GREEN ST. GREENSBORO NC 27401	ACCOUNT FEES	1/1/2001 - 9/24/2001	18. <sup>00</sup>
	Election Sum to Date \$		18. <sup>00</sup>
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
	Election Sum to Date \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
	Election Sum to Date \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
	Election Sum to Date \$		
Full Name, Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of each Disbursement this period
	Election Sum to Date \$		
<b>TOTAL OF DISBURSEMENTS THIS PAGE</b>			\$ <u>93.<sup>00</sup></u>

**DEBTS AND OBLIGATIONS**

Name of Committee (in full) <i>Tom Phillips Campaign</i>				
Full Name, Mailing Address and Zip Code <i>THOMAS M. PHILLIPS 3008 GUNSBROOK DR GESSASBORO, NC 27408</i>	Outstanding Balance Beginning this period <i>\$ 516.21</i>	Amount Incurred this period <i>0</i>	Payment this period <i>0</i>	Outstanding Balance this period <i>516.21</i>
Nature of Debt (purpose)				
Full Name, Mailing Address and Zip Code	Outstanding Balance Beginning this period	Amount Incurred this period	Payment this period	Outstanding Balance this period
Nature of Debt (purpose)				
Full Name, Mailing Address and Zip Code	Outstanding Balance Beginning this period	Amount Incurred this period	Payment this period	Outstanding Balance this period
Nature of Debt (purpose)				
Full Name, Mailing Address and Zip Code	Outstanding Balance Beginning this period	Amount Incurred this period	Payment this period	Outstanding Balance this period
Nature of Debt (purpose)				
Full Name, Mailing Address and Zip Code	Outstanding Balance Beginning this period	Amount Incurred this period	Payment this period	Outstanding Balance this period
Nature of Debt (purpose)				
Full Name, Mailing Address and Zip Code	Outstanding Balance Beginning this period	Amount Incurred this period	Payment this period	Outstanding Balance this period
Nature of Debt (purpose)				

**TOTAL OF DEBTS AND OBLIGATIONS THIS PAGE** **\$ 516.21**