Phelps 4 Schools (CC-16-00415) Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 1 of 9 No Schedule A results to display.

| Phelps 4 Schools (CC-16-00415) | Reporting Period: 01/01/2023 Through: 06/30/2023 | | |
|-----------------------------------|--------------------------------------------------|--|--|
| | Page: 2 of 9 | | |
| | | | |
| No Schedule B results to display. | | | |

Phelps 4 Schools (CC-16-00415) Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 4 of 9

| | • | | Page: | 4 of 9 |
|---------------------------------------------------------------------|-----------------|-------------------------------------------------|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Atlantic Union Bank p.o. Box 940 Ruther Glen, VA 22546 | statement fee | Lisa Phelps | 01/02/2023 | \$2.00 |
| Atlantic Union Bank p.o. Box 940 Ruther Glen, VA 22546 | Statement fee | Lisa Phelps | 02/01/2023 | \$2.00 |
| Atlantic Union Bank p.o. Box 940 Ruther Glen, VA 22546 | Sttement Fee | Lisa Phelps | 03/01/2023 | \$2.00 |
| Atlantic Union Bank p.o. Box 940 Ruther Glen, VA 22546 | Statement fee | Lisa Phelps | 04/01/2023 | \$2.00 |
| Atlantic Union Bank p.o. Box 940 Ruther Glen, VA 22546 | Statement Fee | Lisa Phelps | 05/01/2023 | \$2.00 |
| Atlantic Union Bank p.o. Box 940 Ruther Glen, VA 22546 | Statement fee | Lisa Phelps | 06/01/2023 | \$2.00 |
| Twigg4Spotsy 8721 Sunnybrooke Farm Rd. Spotsylvania, VA 22551 | contribution | Lisa Phelps | 06/30/2023 | \$20.92 |
| United States Postal Service x x, VA 22401 | Postage | Lisa Phelps | 06/30/2023 | \$66.00 |
| Total This Period | • | • | <u>'</u> | \$98.92 |

| Phelps 4 Schools (CC-16-00415) | Reporting Period: 01/01/2023 Through: Page: | 06/30/2023 5 of 9 |
|-------------------------------------|---------------------------------------------|----------------------|
| No Schedule E-1 results to display. | | |

Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 6 of 9 Schedule E: Itemization of Loans Repaid Amount Remaining Date Repaid this Period Loan Balance Name and Address of Co-Borrower Received Name and Address of Lender Phelps, Lisa 2812 Angela Court Fredericksburg, VA 22408 06/30/2023 \$50.00 \$0.00 **Total This Period**

Phelps 4 Schools (CC-16-00415) Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$98.92 10. Total [add lines 7, 8 and 9] \$98.92 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$50.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$50.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$50.00

29. Ending Balance

Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 9 of 9

\$0.00

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$148.92 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$148.92 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$98.92 [Line 10 of Schedule G] \$50.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$148.92 19. Ending Balance [Subtract Line 18b from Line 17e] \$0.00 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$256.92 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$256.92 26. Previous Disbursements [Line 28 from last report] \$108.00 27. Disbursements from Current Reporting Period \$148.92 [Line 18d above] 28. Total Disbursements this Election Cycle \$256.92