

**Candidate Campaign Committee of Erin  
Phelan for Supervisor (CC-23-01487)**

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 1 of 9

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

**Candidate Campaign Committee of Erin Phelan for Supervisor (CC-23-01487)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118	bank fee	Erin Phelan	09/01/2023	\$16.00
Vistaprint 1164 MONTE VISTA AVE Ste 7 UPLAND, CA 91786	printing services	Erin Phelan	09/11/2023	\$106.53
Canva Inc 490 BROCK RD CHICKAMAUGA, GA 30707	printing services	Erin Phelan	09/12/2023	\$12.99
Staples 500 Staples Drive Framingham, MA 01702	advertising materials	Erin Phelan	09/14/2023	\$55.10
Staples 500 Staples Drive Framingham, MA 01702	advertising materials	Erin Phelan	09/14/2023	\$10.59
Staples 1248 CARMIA WAY BON AIR, VA 23235	supplies	Erin Phelan	09/15/2023	\$8.47
Total This Period				\$209.68

**Candidate Campaign Committee of Erin  
Phelan for Supervisor (CC-23-01487)**

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Phelan, Erin 2510 Moseley Rd Moseley, VA 23120		09/01/2023	\$300.00	\$300.00
Phelan, Erin 2510 Moseley Rd Moseley, VA 23120		09/14/2023	\$150.00	\$150.00
Total This Period				

**Candidate Campaign Committee of Erin  
Phelan for Supervisor (CC-23-01487)**

Reporting Period: 09/01/2023 Through: 09/30/2023

Page: 6 of 9

No Schedule E-2 results to display.

**Candidate Campaign Committee of Erin  
Phelan for Supervisor (CC-23-01487)**

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Phelan, Erin 2510 Moseley Rd Moseley, VA 23120		09/01/2023	\$300.00
Phelan, Erin 2510 Moseley Rd Moseley, VA 23120		09/14/2023	\$150.00
Total This Period			\$450.00

**Candidate Campaign Committee of Erin Phelan for Supervisor (CC-23-01487)**

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$209.68	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$209.68</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$450.00	
<b>13. Subtotal</b>			<b>\$450.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$450.00</b>

**Candidate Campaign Committee of Erin Phelan for Supervisor (CC-23-01487)**

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$237.01</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$450.00		
d. Subtotal: Contributions and Receipts received this period		\$450.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$687.01</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$209.68		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$209.68
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$477.33</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$450.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$250.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$450.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$700.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$700.00</b>
26. Previous Disbursements [Line 28 from last report]	\$12.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$209.68		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$222.67</b>
<b>29. Ending Balance</b>			<b>\$477.33</b>