

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

Reporting Period: 10/01/2023 Through: 10/26/2023

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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 | 10/02/2023 | \$16.00 |
| Facebook 2494 SAND HILL RD MENLO PARK, CA 94025 | advertising | Erin Phelan | 10/02/2023 | \$18.05 |
| Facebook 2494 SAND HILL RD MENLO PARK, CA 94025 | advertising | Erin Phelan | 10/02/2023 | \$2.06 |
| Canva Inc 490 BROCK RD CHICKAMAUGA, GA 30707 | printing services subscription | Erin Phelan | 10/11/2023 | \$12.99 |
| Midlothian High School Band Boosters 401 Charter Colony Pkwy Midlothian, VA 23114 | donation and advertising | Erin Phelan | 10/11/2023 | \$150.00 |
| Facebook 2494 SAND HILL RD MENLO PARK, CA 94025 | advertising | Erin Phelan | 10/21/2023 | \$2.86 |
| Office Depot 141 Perimeter Dr Midlothian, VA 23113 | campaign materials | Erin Phelan | 10/24/2023 | \$1.15 |
| Total This Period | | | | \$203.11 |

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No Schedule E-1 results to display.

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No Schedule E-2 results to display.

**Candidate Campaign Committee of Erin
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| 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)

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-----------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 0 | \$0.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$100.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 1 | | \$100.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| 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] | | \$203.11 | |
| 10. Total [add lines 7, 8 and 9] | | | \$203.11 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$450.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$450.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$450.00 |

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| Schedule H: Summary of Receipts and Disbursements | | | |
|--|----------|-----------------|-----------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$477.33 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$100.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$100.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$577.33 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$203.11 | | |
| 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] | | | \$203.11 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$374.22 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$450.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$700.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$100.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$800.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$800.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$222.67 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$203.11 | | |
| 28. Total Disbursements this Election Cycle | | | \$425.78 |
| 29. Ending Balance | | | \$374.22 |