

Cover Sheet	Receipts	Expenditures
<p>2014 Year-end report (MUN) John T. Phelan (12797) 1/1/14 - 12/31/14 Filed on 1/20/2015</p>		

Tools:					
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CPF ID#:	12797
Committee Name:	Phelan Committee
Treasurer Name:	Michael Phelan
Committee Address:	100 Choate St Essex MA 01929

Beginning Balance:	\$609.52
<u>Total Receipts this period:</u>	\$1,069.17
Subtotal:	\$1,678.69
<u>Total Expenditures this period:</u>	\$1,567.07
Ending Balance:	\$111.62
Total Inkind contributions this period:	\$0.00
Total Outstanding Liabilities:	\$0.00
Name of Bank(s) Used:	Eastern Bank

Cover Sheet		Receipts	Expenditures
Date	Name/Address	Occ./Emp.	Amount
3/21/2014	Carrigan, Anne 41 Seaview Marblehead, MA 01945	Attomey Carrigan law Firm	\$500.00
3/21/2014	Carrigan, James 41 Seaview Marblehead, MA 01945	Attomey Carrigan law Firm	\$500.00
6/9/2014	U Haul, U Haul Lynnway Lynn, MA 01905	refund for overcharge refund for overcharge	\$69.17
3 itemized receipts:			\$1,069.17
Un-itemized receipts:			\$0.00
Total:			\$1,069.17

Cover Sheet		Receipts	Expenditures
Date	Vendor/Address	Purpose	Amount
1/21/2014	Lynn Item Exchange Street Lynn, MA 01901	Advertising	\$350.00
3/27/2014	Park Press 15 main Street Saugus, MA 01906	Printing	\$973.25
3/7/2014	Rcewire-AOH 105 Federal Street Lynn, MA 01905	AOH Scholarship Donation	\$68.25
6/9/2014	U Haul Lynnway Lynn, MA 01905	Tranportation of Signs for storage	\$59.17
9/9/2014	U Haul Lynnway Lynn, MA 01905	Tranportation of Signs for storage	\$69.17
5 itemized expenditures:			\$1,519.84
Unitemized expenditures:			\$47.23
Total:			\$1,567.07