



Commonwealth
of Massachusetts

Composite Depository Bank Report
Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place Rm. 411
Boston, MA 02108
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CPF ID# 18767
Filed: 5/3/2024

CPF ID:	18767
Name:	Phelps, Carlton
Bank:	Citizens Bank
Reporting Period:	4/1/2024 - 4/30/2024

Beginning balance for reporting period:	\$463.66
Total bank-reported receipts in the reporting period:	\$1,464.75
Total expenditures in the reporting period:	\$1,547.73
Ending Balance for the reporting period:	\$380.68

Candidate-Reported Receipts

<u>Date</u>	<u>Name/Address</u>	<u>Type</u>	<u>Occupation/Employer</u>	<u>Amount</u>
4/28/2024 Credit Card	Anderson, Joe 10 Winnemay Street Natick, MA 01760	Individual	Not Employed Not Employed	\$10.00
4/28/2024 Credit Card	Chedrawi, Christian 23 Beech St, 4 Framingham, MA 01702	Individual	Quality Engineer Mathworks	\$25.00
4/28/2024 Credit Card	Corcoran, Patrick 2929 Hickory Ave Alexandria, VA 22305	Individual	Not Employed Not Employed	\$100.00
4/28/2024 Credit Card	Demis, Chris 27 Falmouth Road Watertown, MA 02472	Individual	Not Employed Not Employed	\$35.00
4/28/2024 Credit Card	Eason, Andre 3 Dresser Rd Scarborough, ME 04076	Individual	HR Maine Beer Company	\$10.00
4/28/2024 Credit Card	Featherstone, Joshua 45 Ashland Woods Ln Ashland, MA 01721	Individual	Manager Dave & Buster's	\$50.00
4/3/2024 Credit Card	Gillis, Paul 142 Mendon St Hopedale, MA 01747	Individual	Sales Yale Appliance	\$50.00
4/13/2024 Credit Card	Jackson, Joaquin 12906 Kilburnie Circle Fort Washington, MD 20744	Individual	Product Manager Wells Fargo	\$100.00
4/28/2024 Credit Card	Jackson, Joaquin 12906 Kilburnie Circle Fort Washington, MD 20744	Individual	Product Manager Wells Fargo	\$100.00
4/28/2024 Credit Card	Jones, Johnnyson 7432 Grumman Place Alexandria, VA 22306	Individual	Consultant Intelligus Consulting	\$100.00
4/21/2024 Credit Card	Lee, Kevin 8 Herbert Pl. Yonkers, NY 10704	Individual	Self-employed K2 Pearls	\$25.00
4/13/2024 Credit Card	Li, Johnathon 156 Willis Ave Medford, MA 02155	Individual	Scientist Takeda	\$25.00
4/28/2024 Credit Card	Narayanan, Arun 66 Old Cart Path Holliston, MA 01746	Individual	Self Employed Self	\$25.00
4/28/2024 Credit Card	Patten, Adam 60 Apthorp St. Quincy, MA 02170	Individual	Community Partnerships Coordinator Cambridge Police Department	\$50.00
4/28/2024	Phelps, Toni	Individual	Not Employed	\$500.00

Credit Card	5625 Harrington Falls Lane Alexandria, VA 22312		Not Employed	
4/21/2024 Credit Card	Phelps, Carmen 219 T St Ne, 401 Washington, DC 20002	Individual	Social Worker MD DSS	\$200.00
4/28/2024 Credit Card	Poindexter, Carlos 15620 William Bayliss Ct Woodbridge, VA 22191	Individual	Program Analyst USCG	\$200.00
4/28/2024 Credit Card	Richards, Nicholas 223 Old County Rd Severna Park, MD 21146	Individual	Banking Western Alliance	\$500.00
4/28/2024 Credit Card	Robinson, Carson 1217 Cherry Maple St Knightdale, NC 27545	Individual	Sales Mgr Republic Services	\$50.00
4/5/2024 Credit Card	Sheikh, Haroon 15539 Kelley Farm Court Woodbridge, VA 22193	Individual	employed gas station owner Shell Gas of Springfield	\$1,000.00
4/5/2024 Credit Card	Sonin, Juhan 22 Surry Rd Arlington, MA 02474	Individual	Designer, Lecturer GoInvo, Mit	\$25.00
4/28/2024 Credit Card	Thompson, Henry 5335 5th St Nw Washington, DC 20011	Individual	Attorney James E Brown and Associates	\$50.00
4/3/2024 Credit Card	Weston, Kendall 440 K Street Nw, 714 Washington, DC 20001	Individual	Energy Efficiency Design Consultant Commercial Green Solutions	\$100.00

Itemized Total:	\$3,330.00
Unitemized Total:	\$0.00
Total Receipts for the period:	<u>\$3,330.00</u>
Merchant Provider Fee Total:	\$131.59
Filer-Reported Net Receipt Total:	<u>\$3,198.41</u>
Bank-Reported Receipt Total:	<u>\$1,464.75</u>

Bank-Reported Expenditures

<u>Date</u>	<u>Name</u>	<u>Purpose</u>	<u>Amount</u>
4/22/2024	ACTBLUE	DBT PURCHASE	\$1,500.00
4/1/2024	HANTO RESTAURA	DBT PURCHASE	\$47.73
	Expenditure Total:		<u>\$1,547.73</u>