

Reagan Flaherty for Delegate (CC-17-00182)Reporting Period: 04/01/2017 Through: 06/01/2017
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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Flaherty, Patrick 3575 Xavitha Street Denver, VA 80238	1.Denver Bar Association 2.Executive Director 3.Denver, CO	04/01/2017	\$200.00	\$200.00
Flaherty, Reagan 725 Longwood Ave Bedford, VA 24523	1.Shentel 2.Sales 3.Bedford, VA	04/10/2017	\$844.00	\$844.00
Flaherty, Reagan 725 Longwood Ave Bedford, VA 24523	1.Shentel 2.Sales 3.Bedford, VA	04/10/2017	\$238.08	\$238.08
Flaherty, Reagan 725 Longwood Ave Bedford, VA 24523	1.Shentel 2.Sales 3.Bedford, VA	04/10/2017	\$126.00	\$126.00
Flaherty, Reagan P 725 Longwood Ave Bedford, VA 24523	1.Shantel 2.Sales rep 3.Bedford	04/10/2017	\$99.00	\$161.18
Flaherty, Reagan P 725 Longwood Ave Bedford, VA 24523	1.Shantel 2.Sales rep 3.Bedford	04/10/2017	\$11.00	\$172.18
Total This Period			\$1,518.08	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Actblue PO Box 441146 Sumerville, MA 02144	website processing fee	Reagan Flaherty	04/01/2017	\$20.83
Turner, Aaron 1235 Hamilton Terrace Roanoke, VA 24014	Rural Retreat Training - Reimbursement	Reagan Flaherty	04/01/2017	\$99.00
Barnes, Nora 613 Colonial Ave Norfolk, VA 23507-1805	cancelled campaign reimbursed contribution	Reagan Flaherty	04/04/2017	\$1,000.00
Braaten, Sara 624 Peaks St Bedford, VA 24523	refund campaign contribution - withdrew from race	Reagan Flaherty	04/04/2017	\$100.00
Cathcart, Freeda 2516 Sweetbrier Ave Roanoke, VA 24015	Campaign Manager	Christine Feldman	04/04/2017	\$338.17
Flaherty, Patrick 3575 Xavitha Street Denver, VA 80238	refund contribution - withdrew from race	Reagan Flaherty	04/04/2017	\$200.00
Lundy, Gary 1075 Solar ter Bedford, VA 24523	refund of campaign contribution - withdrew from race	Reagan Flaherty	04/04/2017	\$500.00
Mosley, Bill 618 Westview Ave Bedford, VA 24523	refund campaign contribution	Reagan Flaherty	04/04/2017	\$25.00
Wilson, Karen 1097 Fisher Dr Vinton, VA 24179	refund of campaign contribution - withdrew from race	Reagan Flaherty	04/04/2017	\$25.00
Actblue PO Box 441146 Sumerville, MA 02144	processing fee	Reagan Flaherty	04/05/2017	\$25.90
Actblue PO Box 441146 Sumerville, MA 02144	processing fee	Reagan Flaherty	04/05/2017	\$25.90
Actblue PO Box 441146 Sumerville, MA 02144	processing fee	Reagan Flaherty	04/06/2017	\$4.76
Cathcart, Freeda 2516 Sweetbrier Ave Roanoke, VA 24015	Campaign Manager for 1 day.	Christine Feldman	04/08/2017	\$48.39

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Turner, Aaron 1235 Hamilton Terrace Roanoke, VA 24014	1 week of Campaign Management	Christine Feldman	04/10/2017	\$125.00
Total This Period				\$2,537.95

No Schedule E-1 results to display.	
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Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Flaherty, Reagan 725 Longwood Ave Bedford, VA 24523		04/10/2017	\$962.05	\$0.00
Flaherty, Reagan 725 Longwood Ave Bedford, VA 24523		04/10/2017	\$844.00	\$0.00
Flaherty, Reagan 725 Longwood Ave Bedford, VA 24523		04/10/2017	\$37.95	\$0.00
Flaherty, Reagan 725 Longwood Ave Bedford, VA 24523		04/10/2017	\$238.08	\$0.00
Flaherty, Reagan 725 Longwood Ave Bedford, VA 24523		04/10/2017	\$26.25	\$0.00
Flaherty, Reagan 725 Longwood Ave Bedford, VA 24523		04/10/2017	\$126.00	\$0.00
Flaherty, Reagan P 725 Longwood Ave Bedford, VA 24523		04/10/2017	\$6.18	\$0.00
Flaherty, Reagan P 725 Longwood Ave Bedford, VA 24523		04/10/2017	\$6.00	\$0.00
Flaherty, Reagan P 725 Longwood Ave Bedford, VA 24523		04/10/2017	\$99.00	\$0.00
Flaherty, Reagan P 725 Longwood Ave Bedford, VA 24523		04/10/2017	\$11.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$1,518.08	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$196.38	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$1,714.46
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]		\$2,537.95	
10. Total [add lines 7, 8 and 9]			\$2,537.95
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,356.51	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,356.51
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$2,356.51	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,180.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,714.46		
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		\$1,714.46	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,894.46
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,537.95		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$2,356.51	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,894.46
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			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,611.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,714.46		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,325.97	
25. Total Funds Available [Add lines 21 and 24]			\$6,325.97
26. Previous Disbursements [Line 28 from last report]	\$1,431.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,894.46		
28. Total Disbursements this Election Cycle			\$6,325.97
29. Ending Balance			\$0.00

No Schedule I results to display.