

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
Huddle, Malia L 604 Blossom Arch Chesapeake, VA 23320	1.Retired 2.Retired 3.Retired	06/30/2024	\$50.00	\$150.00
King, Patricia Y 1225 Masters Row Chesapeake, VA 23320	1.Dr. King and Associates 2.Physician 3.Chesapeake, VA	06/30/2024	\$200.00	\$200.00
Lang, Susan 1000 Woodwind Way Chesapeake, VA 23320	1.Retired 2.Retired 3.Retired	06/30/2024	\$250.00	\$500.00
Ritenour, Brandon 1219 Fairway Drive Chesapeake, VA 23320	1.Self-Employed 2.Self-Employed 3.Chesapeake, VA	06/30/2024	\$1,000.00	\$1,000.00
Sawyer, Stephen A, 808 Mildenhall Dr. Chesapeake, VA 23322	1.Retired 2.Retired 3.N/A	06/30/2024	\$150.00	\$150.00
Total This Period			\$1,650.00	

No Schedule B results to display.

No Schedule C results to display.

Reagan Davis for City Council (CC-24-00008)

Reporting Period: 06/07/2024 Through: 06/30/2024
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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
Bayport Credit Union 677 Battlefield Blvd N Chesapeake, VA 23320	Banker Bag	Reagan Davis	06/11/2024	\$5.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	ActBlue Service Fee	Reagan Davis	06/16/2024	\$3.95
Wordpress.com 60 29th St. #343 San Francisco, CA 94110	Wordpress Web Hosting	Reagan Davis	06/18/2024	\$48.00
Wordpress.com 60 29th St. #343 San Francisco, CA 94110	WordPress Second Domain	Reagan Davis	06/20/2024	\$12.00
Office Depot Office Max 1332 Greenbrier Parkway Chesapeake, VA 23320	Blue Cardstock for Printing	Reagan Davis	06/29/2024	\$24.37
Sam's Club 1501 Sams Circle Chesapeake, VA 23320	Envelopes	Reagan Davis	06/29/2024	\$15.55
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	ActBlue Service Fee	Reagan Davis	06/30/2024	\$1.98
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	ActBlue Service Fee	Reagan Davis	06/30/2024	\$39.50
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	ActBlue Service Fee	Reagan Davis	06/30/2024	\$1.98
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	ActBlue Service Fee	Reagan Davis	06/30/2024	\$1.98
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	ActBlue Service Fee	Reagan Davis	06/30/2024	\$1.98
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	ActBlue Service Fee	Reagan Davis	06/30/2024	\$3.95
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	ActBlue Service Fee	Reagan Davis	06/30/2024	\$0.79

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	ActBlue Service Fee	Reagan Davis	06/30/2024	\$1.98
Bronco Mexican Grill 1400 Kempsville Road Unit 111 Chesapeake, VA 23320	Campaign Kickoff Food	Reagan Davis	06/30/2024	\$342.87
Office Depot Office Max 1332 Greenbrier Parkway Chesapeake, VA 23320	Pens	Reagan Davis	06/30/2024	\$7.41
Total This Period				\$513.29

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	29	\$1,735.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	34		\$3,385.00
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]		\$513.29	
10. Total [add lines 7, 8 and 9]			\$513.29
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$898.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,385.00		
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		\$3,385.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,283.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$513.29		
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]			\$513.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,770.18
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]	\$920.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,385.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,305.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,305.00
26. Previous Disbursements [Line 28 from last report]	\$21.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$513.29		
28. Total Disbursements this Election Cycle			\$534.82
29. Ending Balance			\$3,770.18