

CERTIFICATION OF CANDIDATES FOR STATE OFFICE, GENERAL ASSEMBLY, COUNTY OFFICE AND LOCAL OFFICE

CANDIDATE NAME: Edward Sawyer Flanagan

CAMPAIGN NAME: Flanagan for Vermont

ADDRESS: 131 Main Street #702 TOWN: Burlington STATE: VT ZIP: 05401

TELEPHONE: 802 951 9500 PARTY AFFILIATION: Democrat

OFFICE SOUGHT (CHECK ONE ONLY):

STATE OFFICE: GOVERNOR LT. GOVERNOR TREASURER SECRETARY OF STATE AUDITOR
 ATTORNEY GENERAL

GENERAL ASSEMBLY: STATE SENATE STATE REPRESENTATIVE OTHER: _____

This is my report due: July 15, 2010 August 17, 2010 September 15, 2010 October 15, 2010
 November 15, 2010 December 15, 2010

(Reports cover period from where last report left off through two days prior to filing deadline.)

I HAVE COMPLETED AND ATTACHED THE FOLLOWING FORMS for this reporting period:

- Certification of Candidate – This sheet (REQUIRED) Contribution & Expenditure Summary (REQUIRED)
- Details of Contributions Over \$100 (As needed) Details of Expenditures (As needed)
- Details of Debt/Obligation Outstanding or Discharged/Forgiven (As needed)

FINAL REPORT: (*Only check when filing final report.*) This is my FINAL REPORT for the 2009-2010 Campaign Cycle and closes out my 2010 campaign by indicating the disposition of any surplus or debt, and all contributions and expenditures for this cycle are accounted for. Note: A FINAL REPORT is required to close out a campaign. This does NOT mean that your account must be closed.

CHECK ONE ONLY:

I have \$ _____ surplus from the 2010 campaign and this amount will be carried forward to the 2012 campaign.

Surplus funds from the 2010 campaign in the amount of \$ _____ have been donated to the charity, candidate, PAC or political party listed in the attached Details of Expenditures sheet, leaving a balance of \$0.

You must file at least the first two (2) pages of the report: this sheet, which is a Certification of Candidates; and the Contribution and Expenditure Summary sheet.

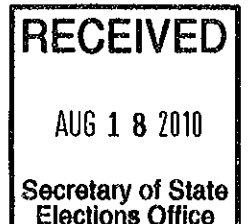
I hereby certify that the information provided on all pages of this campaign finance disclosure report is true to the best of my knowledge, information and belief.

8/17/10
Date

Jane Chapitis
Candidate OR Treasurer Signature

Jane Chapitis
Name of person signing form (PRINT)

Office of the Vermont Secretary of State
Elections Division
26 Terrace Street
Montpelier, VT 05609-1101
(802) 828-2363



Name of candidate: Edward Sawyer Flanagan

CONTRIBUTION and EXPENDITURE SUMMARY

CONTRIBUTIONS

NOTE: The Contributions by Candidate or Immediate Family are also included in the Contributions Over \$100 and Contributions Less Than \$100 figures below.

| | | |
|---|---|-----------|
| CONTRIBUTIONS BY CANDIDATE OR IMMEDIATE FAMILY* | Total Contributions for this reporting period: | \$ 20.00 |
| | Total Contributions, Campaign to Date: | \$ 20.00 |
| CONTRIBUTIONS OVER \$100 | Total Contributions for this reporting period: | \$ 450.00 |
| | Total Contributions, Campaign to Date: | \$ 450.00 |
| Note: If you have received contributions over \$100, you will need to attach the Details of Contributions Over \$100 Sheet. | | |
| CONTRIBUTIONS \$100 OR LESS | Total Contributions for this reporting period: | \$ 0.00 |
| | Total number of contributors for this reporting period: | 1 |
| | Total Contributions, Campaign to Date: | \$ 0.00 |
| | Total number of contributors, Campaign to Date: | 1 |

GRAND TOTAL OF ALL CONTRIBUTIONS

| | | |
|--|--|---------------------|
| FOR THIS REPORTING PERIOD | 1.) A. Subtotal of non-monetary (in-kind) contributions: | \$ 0.00 |
| | 1.) B. Subtotal of monetary contributions: | \$ 470.00 |
| | TOTAL For This Reporting Period: | \$ 470.00 |
| CAMPAIGN TO DATE | 2.) A. Subtotal of non-monetary (in-kind) contributions: | \$ 0.00 |
| | 2.) B. Subtotal of monetary contributions: | \$ 470.00 |
| | TOTAL, Campaign to Date: | \$ 470.00 |
| TOTAL Campaign to Date plus Prior Campaigns | | \$ 27,557.15 |

EXPENDITURES

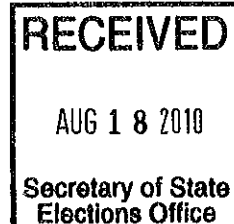
| | | |
|--|---|--------------|
| GRAND TOTAL OF ALL EXPENDITURES | TOTAL For This Reporting Period: | \$ 11,447.16 |
| | TOTAL, Campaign to Date: | \$ 11,447.16 |

NOTE: If you have made expenditures for this reporting period, you will need to attach the Details of Expenditures Sheet.

LOANS OR OTHER DEBT

| | | |
|---|--|---------|
| TOTAL PRIVATE LOANS OR OTHER OBLIGATIONS CURRENTLY OUTSTANDING | Total Loans For This Reporting Period: | \$ 0.00 |
| | Total Loans, Campaign to Date: | \$ 0.00 |
| TOTAL DEBT/OBLIGATIONS FORGIVEN | Total Loans For This Reporting Period: | \$ 0.00 |
| | Total Loans, Campaign to Date: | \$ 0.00 |

NOTE: If you have made loans or other debt outstanding or that has been forgiven, you will need to attach the Details of Loans/Other Obligations Sheet.



CAMPAIGN FINANCE DISCLOSURE REPORT - DETAILS OF CONTRIBUTIONS OVER \$100 Page 3 of 5

| Date of Contribution | Amount of Contribution | Contributor's Total Contributions to Date | Name of Contributor | Address | Town/City | State | Zip | If In-kind Contribution, Please Describe | Town of Residence |
|----------------------|------------------------|---|---------------------|-------------------|----------------|-------|-------|--|-------------------|
| 7/15/2010 | \$300.00 | \$300.00 | Mathew Rubin | 26 State Street | Montpelier | VT | 05602 | | Montpelier |
| 7/23/2010 | \$150.00 | \$150.00 | Sara Lustbader | 895 Beckman Drive | North Bellmore | NY | 11710 | | North Bellmore |

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Name of candidate or PAC: Edward Flanagan

CAMPAIGN FINANCE DISCLOSURE REPORT - DETAILS OF EXPENDITURES

Note: Expenditures occur on both a cash basis and an accrual basis; report whichever occurs first. You must report expenses when promised to be paid or when payment is disbursed, which ever occurs first. 17 V.S.A. §2801(3)

| Date of Expenditure | Amount of Expenditure | To Whom Paid | Address | Town/City | State | Zip | Purpose of Expenditure |
|---------------------|-----------------------|------------------------------|--------------------------|------------------|-------|-------|-----------------------------|
| 6/23/2010 | \$278.16 | AT&T Mobility | 49 Church Street | Burlington | VT | 05401 | Campaign Cell Phones |
| 7/23/2010 | \$32.09 | AT&T Mobility | 49 Church Street | Burlington | VT | 05401 | Campaign Cell Phones |
| 7/14/2010 | \$1,200.00 | CCTA | 15 Industrial Parkway | Burlington | VT | 05401 | Advertising |
| 7/30/2010 | \$398.00 | Denis, Ricker&Brown | 17 State Street, Suite 1 | Montpelier | VT | 05602 | Premium worker compensation |
| 8/3/2010 | \$1,115.00 | Denis, Ricker&Brown | 17 State Street, Suite 1 | Montpelier | VT | 05602 | Premium general liability |
| 7/11/2010 | \$63.49 | Fed Ex Office | 199 Main Street | Burlington | VT | 05401 | Advertising Material |
| 7/7/2010 | \$69.53 | Fed Ex Office | 199 Main Street | Burlington | VT | 05401 | Advertising Material |
| 7/7/2010 | \$42.78 | Fed Ex Office | 199 Main Street | Burlington | VT | 05401 | Advertising Material |
| 7/16/2010 | \$21.39 | Fed Ex Office | 199 Main Street | Burlington | VT | 05401 | Advertising Material |
| 7/31/2010 | \$8.00 | Franklin County Field Day | Airport Road | Highgate | VT | 05459 | Event Admission Fee |
| 7/20/2010 | \$1,440.00 | Greg Follensbee | 74 King Street | Burlington | VT | 05401 | Staff Salary |
| 7/26/2010 | \$480.00 | Greg Follensbee | 74 King Street | Burlington | VT | 05401 | Staff Salary |
| 8/2/2010 | \$480.00 | Greg Follensbee | 74 King Street | Burlington | VT | 05401 | Staff Salary |
| 8/6/2010 | \$480.00 | Greg Follensbee | 74 King Street | Burlington | VT | 05401 | Staff Salary |
| 7/20/2010 | \$133.20 | Ed Flanagan | 131 Main Street #702 | Burlington | VT | 05401 | Employer Payroll |
| 7/26/2010 | \$44.40 | Ed Flanagan | 131 Main Street #702 | Burlington | VT | 05401 | Employer Payroll |
| 8/2/2010 | \$44.40 | Ed Flanagan | 131 Main Street #702 | Burlington | VT | 05401 | Employer Payroll |
| 8/6/2010 | \$44.40 | Ed Flanagan | 131 Main Street #702 | Burlington | VT | 05401 | Employer Payroll |
| 8/10/2010 | \$107.00 | Greg Follensbee | 74 King Street | Burlington | VT | 05401 | Field Supply |
| 6/15/2010 | \$1,530.00 | Julia Burgess | | Morrisville | VT | | Contractors |
| 7/1/2010 | \$17.06 | Lowe's | 189 Hannaford Drive | South Burlington | VT | 05403 | Office supplies |
| 8/5/2010 | \$55.00 | Matthew McDonald | 15 Wharton Park | Wakefield | MA | 01880 | Contractors |
| 7/14/2010 | \$6.71 | Shell | 108 State Street | Montpelier | VT | 05602 | Field Supply |
| 7/30/2010 | \$795.00 | Sign Here Inc. | 3240 Towne Hill Road | E Montpelier | VT | 05651 | Signs |
| 8/4/2010 | \$58.00 | Sign Here Inc. | 3240 Towne Hill Road | E Montpelier | VT | 05651 | Signs |
| 7/1/2010 | \$27.25 | Staples | 861 Williston Road | Burlington | VT | 05401 | Office supplies |
| 7/28/2010 | \$86.82 | Staples | 861 Williston Road | Burlington | VT | 05401 | Office supplies |
| 5/20/2010 | \$3.50 | TD Bank | 111 Main Street | Burlington | VT | 05401 | Bank fee |
| 6/3/2010 | \$19.95 | TD Bank | 111 Main Street | Burlington | VT | 05401 | Bank fee |
| 6/3/2010 | \$7.95 | TD Bank | 111 Main Street | Burlington | VT | 05401 | Bank fee |
| 6/23/2010 | \$30.03 | TD Bank | 111 Main Street | Burlington | VT | 05401 | Bank fee checks |
| 7/6/2010 | \$19.95 | TD Bank | 111 Main Street | Burlington | VT | 05401 | Bank fee |
| 7/6/2010 | \$7.95 | TD Bank | 111 Main Street | Burlington | VT | 05401 | Bank fee |
| 8/3/2010 | \$7.95 | TD Bank | 111 Main Street | Burlington | VT | 05401 | Bank fee |

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Note: Expenditures occur on both a cash basis and an accrual basis; report whichever occurs first. You must report expenses when promised to be paid or when payment is disbursed, which ever occurs first. 17 V.S.A. §2801(3)

| Date of Expenditure | Amount of Expenditure | To Whom Paid | Address | Town/City | State | Zip | Purpose of Expenditure |
|---------------------|-----------------------|--------------------|-------------------------|------------|-------|-------|------------------------|
| 8/4/2010 | \$20.20 | TD Bank Vermont | 111 Main Street | Burlington | VT | 05401 | Bank fee |
| 6/23/2010 | \$1,000.00 | Democratic Party | 184 Battery Street | Burlington | VT | 05401 | Administrative Support |
| 7/21/2010 | \$1,272.00 | Xtreme Grafix | 4768 Georgia Shore Road | St. Albans | VT | 05478 | Field Supply |

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