

Regan For Herndon (CC-20-00056)

Reporting Period: 07/01/2020 Through: 08/31/2020

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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
Connally, Nathaniel 3510 Roberts Lane Arlington, VA 22207	1.Hogan Lovells 2.Attorney 3.McLean, VA	08/04/2020	\$500.00	\$500.00
Regan, Sean M 1000 Monroe Street Herndon, VA 20170	1.Regan Associates LLC 2.project management 3.Herndon, VA	08/07/2020	\$2,000.00	\$2,010.00
Total This Period			\$2,500.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fairfax County Democratic Committee 8500 Executive Park Ave. Suite 402 Fairfax, VA 22031	FCDC fee for Caucus	Anne Regan	07/20/2020	\$500.00
Main Street Bank 10089 Fairfax Blvd Fairfax, VA 22030	Bank Service Charge	Anne Regan	07/31/2020	\$10.00
Virginia Department of Elections 1100 Bank Street First Floor Richmond, VA 23219	Voter lists	Anne Regan	07/31/2020	\$66.00
Donor Box 5 3rd St Suite 900 San Francisco, CA 94103	Application fee for donation processing	Anne Regan	08/04/2020	\$7.50
Stripe 510 Townsend St San Francisco, CA 94103	Transfer fee	Anne Regan	08/04/2020	\$14.80
Donor Box 5 3rd St Suite 900 San Francisco, CA 94103	Application fee for donation processing	Anne Regan	08/07/2020	\$30.00
Stripe 510 Townsend St San Francisco, CA 94103	Transfer fee	Anne Regan	08/07/2020	\$58.30
Go Union Printing 2600 9th St N #302 St. Petersburg, FL 33704	Printing banners and mailer. Postage for mailer.	Anne Regan	08/10/2020	\$1,414.08
Donor Box 5 3rd St Suite 900 San Francisco, CA 94103	Application fee for donation processing	Anne Regan	08/19/2020	\$1.50
Stripe 510 Townsend St San Francisco, CA 94103	Transfer fee	Anne Regan	08/19/2020	\$3.20
Schitter, Benjamin 7308 Poplar Ct Falls Church, VA 22042	Logo design	Anne Regan	08/26/2020	\$206.10
Donor Box 5 3rd St Suite 900 San Francisco, CA 94103	Application fee for donation processing	Anne Regan	08/27/2020	\$1.50
Stripe 510 Townsend St San Francisco, CA 94103	Transfer fee	Anne Regan	08/27/2020	\$3.20

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Main Street Bank 10089 Fairfax Blvd Fairfax, VA 22030	Bank Service Fee	Anne Regan	08/31/2020	\$10.00
Total This Period				\$2,326.18

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Regan, Sean M 1000 Monroe Street Herndon, VA 20170		08/07/2020	\$2,000.00	\$2,000.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Regan, Sean M 1000 Monroe Street Herndon, VA 20170		02/07/2020	\$2,000.00
Regan, Sean M 1000 Monroe Street Herndon, VA 20170		08/07/2020	\$2,000.00
Total This Period			\$4,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$2,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$2,700.00
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]		\$2,326.18	
10. Total [add lines 7, 8 and 9]			\$2,326.18
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$2,000.00	
13. Subtotal			\$4,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$4,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,979.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,700.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,000.00		
d. Subtotal: Contributions and Receipts received this period		\$4,700.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$6,679.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,326.18		
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]			\$2,326.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,353.23
20. Total Unpaid Debts [from Schedule F of this report]	\$4,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,010.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,710.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,710.00
26. Previous Disbursements [Line 28 from last report]	\$30.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,326.18		
28. Total Disbursements this Election Cycle			\$2,356.77
29. Ending Balance			\$4,353.23