

No Schedule A results to display.

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
Go Union Printing 2600 9th St N 302 St. Petersburg, FL 33704	Door hanger printing	Anne C Regan	07/25/2022	\$516.84
Main Street Bank 727 Elden St Herndon, VA 20170	bank service fee	Anne C Regan	07/29/2022	\$10.00
Go Union Printing 2600 9th St N 302 St. Petersburg, FL 33704	Banner and yard signs printing	Anne C Regan	08/26/2022	\$1,127.00
Democratic Party of Virginia 919 East Main Street 2050 Richmond, VA 23219	VAN access	Anne C Regan	08/30/2022	\$157.50
Main Street Bank 727 Elden St Herndon, VA 20170	Bank service fee	Anne C Regan	08/31/2022	\$10.00
Total This Period				\$1,821.34

# Sean Regan for Herndon (CC-22-00420)

Reporting Period: 07/01/2022 Through: 08/31/2022

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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 Michael 1000 Monroe St Herndon, VA 20170		08/25/2022	\$10,000.00	\$10,000.00
Total This Period				

No Schedule E-2 results to display.

**Sean Regan for Herndon (CC-22-00420)**

Reporting Period: 07/01/2022 Through: 08/31/2022

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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 St Herndon, VA 20170		06/30/2022	\$1,262.50
Regan, Sean Michael 1000 Monroe St Herndon, VA 20170		08/25/2022	\$10,000.00
Total This Period			\$11,262.50

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,821.34	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,821.34</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,262.50	
12. Loans received this period [from Schedule E-Part 1]		\$10,000.00	
<b>13. Subtotal</b>			<b>\$11,262.50</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$11,262.50</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,262.50</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$10,000.00		
d. Subtotal: Contributions and Receipts received this period		\$10,000.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$11,262.50</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,821.34		
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]			\$1,821.34
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,441.16</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$11,262.50		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,262.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,262.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$11,262.50</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,821.34		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,821.34</b>
<b>29. Ending Balance</b>			<b>\$9,441.16</b>