

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
Office Depot 46301 POTOMAC RUN PLAZA Sterling, VA 20164	Stickers	Anne C Regan	10/28/2022	\$104.60
Sherff, Donielle 710 Hemlock Ct Herndon, VA 20170	deposit at Aslin for party	Anne C Regan	10/28/2022	\$200.00
Custom Ink 2910 District Ave #300 Fairfax, VA 22031	T- shirts	Anne Regan	10/30/2022	\$497.33
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Anne C Regan	10/30/2022	\$125.00
Fedex 13085 Worldgate Drive Herndon, VA 20170	printing	Anne C Regan	11/05/2022	\$36.02
Fedex 13085 Worldgate Drive Herndon, VA 20170	printing	Anne C Regan	11/05/2022	\$4.51
Fedex 13085 Worldgate Drive Herndon, VA 20170	printing	Anne C Regan	11/06/2022	\$265.00
DonorBox 601 King Street 200 Alexandria, VA 22314	service fee for donation processing	Anne C Regan	11/07/2022	\$3.75
Fedex 13085 Worldgate Drive Herndon, VA 20170	Printing	Anne C Regan	11/07/2022	\$36.22
Fedex 13085 Worldgate Drive Herndon, VA 20170	Printing	Anne C Regan	11/07/2022	\$54.06
Fedex 13085 Worldgate Drive Herndon, VA 20170	printing and cutting	Anne C Regan	11/07/2022	\$112.34
Fedex 13085 Worldgate Drive Herndon, VA 20170	printing	Anne C Regan	11/07/2022	\$6.08
Fedex 13085 Worldgate Drive Herndon, VA 20170	printing	Anne C Regan	11/07/2022	\$29.56

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Aslin Beer Co 767 Elden S Herndon, VA 20170	food for volunteers	Anne C Regan	11/08/2022	\$373.89
Main Street Bank 727 Elden St Herndon, VA 20170	bank service fee	Anne C Regan	11/30/2022	\$10.00
Total This Period				\$1,858.36

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Sean Regan for Herndon (CC-22-00420)

Reporting Period: 10/28/2022 Through: 12/01/2022

Page: 8 of 10

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	0		\$0.00
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]		\$1,858.36	
10. Total [add lines 7, 8 and 9]			\$1,858.36
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$11,262.50	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$11,262.50
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$11,262.50

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,466.41	
17. Receipts for Current Reporting Period:			
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]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$4,466.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,858.36		
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]			\$1,858.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,608.05
20. Total Unpaid Debts [from Schedule F of this report]	\$11,262.50		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$12,517.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,517.50	
25. Total Funds Available [Add lines 21 and 24]			\$12,517.50
26. Previous Disbursements [Line 28 from last report]	\$8,051.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,858.36		
28. Total Disbursements this Election Cycle			\$9,909.45
29. Ending Balance			\$2,608.05