

Sean Regan for Herndon (CC-22-00420)

Reporting Period: 12/02/2022 Through: 12/31/2022

Final Report Page: 1 of 10

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
Regan, Anne C 1000 Monroe St Herndon, VA 20170	1.FCPS 2.teacher 3.Fairfax, VA	12/03/2022	\$1,262.50	\$1,262.50
Regan, Sean M 1000 Monroe St Herndon, VA 20170	1.Regan Associates LLC 2.real estate consultant 3.Herndon, VA	12/03/2022	\$7,341.95	\$7,341.95
Total This Period			\$8,604.45	

No Schedule B results to display.

No Schedule C results to display.

No Schedule D results to display.	
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No Schedule E-1 results to display.	
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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Regan, Anne C 1000 Monroe St Herndon, VA 20170		12/03/2022	\$1,262.50	\$0.00
Regan, Sean M 1000 Monroe St Herndon, VA 20170		12/03/2022	\$2,708.05	\$0.00
Regan, Sean M 1000 Monroe St Herndon, VA 20170		12/03/2022	\$7,291.95	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$8,604.45	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$8,654.45
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]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
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]		\$11,262.50	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,608.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,654.45		
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		\$8,654.45	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$11,262.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$11,262.50	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a, 18b, and 18c]			\$11,262.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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]	\$12,517.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,654.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,171.95	
25. Total Funds Available [Add lines 21 and 24]			\$21,171.95
26. Previous Disbursements [Line 28 from last report]	\$9,909.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,262.50		
28. Total Disbursements this Election Cycle			\$21,171.95
29. Ending Balance			\$0.00

No Schedule I results to display.