

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
State Government Citizens Campaign 137 MONTAGUE STREET, #209 BROOKLYN, NY 11201	1. 2.Political Action Committee 3.Brooklyn, NY	10/03/2025	\$5,000.00	\$5,000.00
State Government Citizens Campaign 137 MONTAGUE STREET, #209 BROOKLYN, NY 11201	1. 2.Political Action Committee 3.Brooklyn, NY	10/14/2025	\$5,000.00	\$10,000.00
Total This Period			\$10,000.00	

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
Printersmark, Inc PO Box 27402 Richmond, VA 23261	4 barn signs 50 yard signs	Josh Regan	10/06/2025	\$523.06
Maya Guy for Stafford 318 Destroyer Cv Stafford, VA 22554	Donation	Josh Regan	10/10/2025	\$250.00
Stafford Democratic Committee 43 Town & Country Drive Suite 119 Stafford, VA 22405	Donation	Josh Regan	10/10/2025	\$270.00
Stafford County Public Schools 31 Stafford Avenue Stafford, VA 22554	Donation to Stafford County Public Schools "Band together to fight hunger" program	Josh Regan	10/16/2025	\$500.00
Bottled Lightning 1302 S Mountain Ave Tacoma, WA 98465	Mailing Campaign	Josh Regan	10/20/2025	\$5,536.46
Stafford Democratic Committee 43 Town & Country Drive Suite 119 Stafford, VA 22405	DOnation	Josh Regan	10/20/2025	\$125.00
Walmart 13059 Fair Lakes Parkway Fairfax, VA 22033	Supplies (coffee, snacks, water) for election day	Josh Regan	10/21/2025	\$135.32
Total This Period				\$7,339.84

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$10,000.00	
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>2</b>		<b>\$10,000.00</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]		\$7,339.84	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,339.84</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,572.51</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$10,000.00		
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		<b>\$10,000.00</b>	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$11,572.51</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,339.84		
b. Loans repaid this reporting period [Line 14 of Schedule G]		<b>\$0.00</b>	
c. Other surplus funds paid out [from Schedule I]		<b>\$0.00</b>	
d. Total Payments Made [Add lines 18a,18b, and 18c]			<b>\$7,339.84</b>
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,232.67</b>
20. Total Unpaid Debts [from Schedule F of this report]	<b>\$0.00</b>		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		<b>\$0.00</b>	
22. Previous Receipts [Line 24 from last report]	<b>\$2,875.00</b>		
23. Receipts from Current Reporting Previous [Line 17d above]	<b>\$10,000.00</b>		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		<b>\$12,875.00</b>	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$12,875.00</b>
26. Previous Disbursements [Line 28 from last report]	<b>\$1,302.49</b>		
27. Disbursements from Current Reporting Period [Line 18d above]	<b>\$7,339.84</b>		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,642.33</b>
<b>29. Ending Balance</b>			<b>\$4,232.67</b>