

**Committee to Elect Paul Beran
(CC-23-00598)**

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
Byrne, Theodore 1324 S Kenmore Cir Arlington, VA 22204	1.FAA 2.Attorney 3.	04/26/2023	\$200.00	\$200.00
Embrey, Sherry 7005 Green Spring Lane Alexandria, VA 22306	1. 2.Retired 3.	04/23/2023	\$200.00	\$200.00
Ganclee, Jane 5920 Hallowing Dr Mason Neck, VA 22079	1. 2.Retired 3.	04/27/2023	\$150.00	\$150.00
Ge, Zening 8352 Greensboro Dr. 3/701 Tysons, VA 22102	1.University of Chicago 2.Manager 3.	04/23/2023	\$200.00	\$200.00
Nasson, Lauren 6101 Valley View Dr Alexandria, VA 22310	1.Army 2.Military 3.	04/23/2023	\$191.70	\$191.70
Peddibhotla, Sriram 7915 Joney Branch Drive #320 McLean, VA 22102	1. 2. 3.	06/01/2023	\$500.00	\$500.00
Ruan, Ge 9013 Orange Hunt Lane Annandale, VA 22003	1. 2. 3.	06/07/2023	\$191.70	\$191.70
Wu, Zhong 107 Jonquil Ct Yorktown, VA 23693	1.Beigene USA 2.Statistician 3.	04/14/2023	\$300.00	\$300.00
Xie, Raymond 2 True Bean Way Westford, WA 01886	1.Schneider Electric 2.Marketing Manager 3.	04/21/2023	\$200.00	\$200.00
Yen, Dwight 2884 Glenora Ln Rockville, MD 20850	1. 2.Retired 3.	04/26/2023	\$287.70	\$287.70
Yu, Man 11706 Farmland Drive Rockville, MD 20852	1. 2.N/A 3.	04/20/2023	\$200.00	\$200.00
Zhang, Wenhua 35785 Park Heights Cir. Pound Hill, VA 20141	1. 2.Housewife 3.	04/23/2023	\$500.00	\$500.00

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Total This Period			\$3,121.10	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
ADVERTEL, INC. 7009 Green Spring Ln Alexandra, VA 22306	1. 2. Advertising 3. Alexandria, VA 4. 2023 Campaign Planning & Strategy (Logo, signage, events)	04/30/2023	\$5,000.00	\$5,000.00
ADVERTEL, INC. 7009 Green Spring Ln Alexandra, VA 22306	1. 2. Advertising 3. Alexandria, VA 4. 2023 Campaign Planning & Strategy (News releases, contest)	05/31/2023	\$5,000.00	\$5,000.00
Total This Period			\$10,000.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
SIGNSONTHECHEAP.COM 11525 Stonehollow Dr B220 Austin, TX 78785	Refund	04/19/2023	\$22.93
Total This Period			\$22.93

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ryvall Studio 611 N 10th St STE 340 Louis, MO 63101	Web host	Paul Beran	04/14/2023	\$35.00
SIGNSONTHECHEAP.COM 11525 Stonehollow Dr B220 Austin, TX 78758	Yard signs	Paul Beran	04/14/2023	\$677.98
PRINTSONTHECHEAP PRINTSONTHECHEAP Austin, TX 78758	Signs	Paul Beran	04/17/2023	\$210.48
Staples 6731 Frontier Dr. Springfield, VA 22150	Office supplies	Paul Beran	04/18/2023	\$86.15
PATCH.COM 1843 Lincoln Blvd Santa Monica, CA 90404	Patch Ad for the launch party	Paul Beran	04/19/2023	\$98.00
Office DePot OfficeMax 7710 Richmond Hwy Alexandria, VA 22306	literature display items	Paul Beran	04/23/2023	\$62.70
Office DePot OfficeMax 7710 Richmond Hwy Alexandria, VA 22306	printing items	Paul Beran	04/23/2023	\$515.69
Party DePot -- 104 6700 Richmond Hwy #9 Alexandria, VA 22306	wrist bands, baloons, flag, center pieces	Paul Beran	04/23/2023	\$79.25
TGI Friday's 6640 Richmond Hwy 6640 Richmond Hwy, VA 22306	checked out the place for the Launch Party	Paul Bern	04/23/2023	\$10.30
ALDI 6001 Kingstowne Village Pkwy Alexandria, VA 22315	5 cases of water	Paul Beran	04/24/2023	\$15.10
BCT 925 DENISON AVE Norfolk, VA 23513	Hand cards	Paul Beran	04/25/2023	\$392.17
TGI Friday 6640 Richmond HW Alexandria, VA 22306	Fundraising Dinner	Yong Ding	04/26/2023	\$843.10
qr-code-generator.com Am Lenkwerk 13 Bielefeld, BE, N/A 33609	QR Code service	Paul Beran	05/03/2023	\$119.88

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
qr-code-generator.com Am Lenkwerk 13 Bielefeld, BE, VA 33609	QR Code service Cross Board fee	Paul Beran	05/03/2023	\$1.08
Amazon 410 Terry Ave N Seattle, WA 98109	Campaign Suppliers	Paul Beran	05/09/2023	\$211.44
BCT Virginia 925 Denison Ave Norfolk, VA 23513	Business Cards	Paul Beran	05/09/2023	\$63.15
Chewy.com 7700 West Sunrise Blvd Plantation, FL 33322	Campaign Supply - Good news bears	Paul Beran	05/09/2023	\$58.41
DirectNic.com 3500 N. Causeway Blvd Metairie, LA 70002	5 Business emails	Paul Beran	05/09/2023	\$115.00
Envato USA 215 S. State St. Suite 1200 Salt Lake City, UT 84111	WordPress Template	Paul Beran	05/09/2023	\$31.00
Mama's Kitchen 7601 Fordson Rd Alexandria, VA 22306	Campaign Supplies	Paul Beran	05/09/2023	\$18.90
Quilt CO 807 Main St Napa, CA 94559	Campaign supply - 2 cases of Beran wine	Paul Beran	05/09/2023	\$512.03
Tello 4780 Ashford Dunwoody Rd suite a 236 Atlanta, GA 30338	Campaign telephone service	Paul Beran	05/09/2023	\$32.22
Tello US 4780 Ashford Dunwoody Rd suite a 236 Sandy Springs, GA 30068	Campaign phone service monthly fee	Paul Beran	05/09/2023	\$10.73
USPS 7676 Richmond Hwy Alexandria, VA 22306	PO BOX	Paul Beran	05/09/2023	\$216.00
CHEWY.COM 1855 Griffin Rd Ste B328 Dania Beach, FL 33004	teddy bear gifts	Paul Beran	05/12/2023	\$44.10
CHEWY.COM 1855 Griffin Rd Ste B328 Dania Beach, FL 33004	teddy bear gifts	Paul Beran	05/12/2023	\$42.29

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ryvall.com ryvall.com N/A, N/A 00000	website monthly fee	Paul Beran	05/13/2023	\$35.00
KOJAM Productions 6570 Kiernan Court Alexandria, VA 22315	Entry fee for Taste of Springfield festival	Paul Beran	06/02/2023	\$200.00
Maggianos 6805 Springfield Mall Springfield, VA 22150	Volunteer lunch at Maggianos during Taste of Springfield festival	Pual Beran	06/03/2023	\$61.93
CHASE CREDIT CRD Web Epay Web Epay, VA 22301	Charged on wrong account. Refunded on 7/18/2023	Paul Beran	06/05/2023	\$100.00
Total This Period				\$4,899.08

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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
Beran, Paul 7009 Green Spring Ln Alexandra, VA 22306		04/20/2023	\$830.71	\$0.00
Beran, Paul 7009 Green Spring Ln Alexandra, VA 22306		04/24/2023	\$211.44	\$0.00
Beran, Paul 7009 Green Spring Ln Alexandra, VA 22306		05/09/2023	\$216.00	\$0.00
Total This Period				

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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
Beran, Paul 7009 Green Spring Ln Alexandra, VA 22306		05/09/2023	\$830.71	\$0.00
Beran, Paul 7009 Green Spring Ln Alexandra, VA 22306		05/09/2023	\$211.44	\$0.00
Beran, Paul 7009 Green Spring Ln Alexandra, VA 22306		05/09/2023	\$216.00	\$0.00
Total This Period				

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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
Beran, Lynn 7009 Green Spring Ln Alexandra, VA 22306		03/16/2023	\$1,900.00
Total This Period			\$1,900.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$3,121.10	
2. Schedule B [Over \$100]	2	\$10,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$2,639.42	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	51		\$15,760.52
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$22.93
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$10,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,899.08	
10. Total [add lines 7, 8 and 9]			\$14,899.08
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,900.00	
12. Loans received this period [from Schedule E-Part 1]		\$1,258.15	
13. Subtotal			\$3,158.15
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,258.15	
15. Ending loan balance			\$1,900.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,000.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,760.52		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$22.93		
c. Loans received this period [Line 12 of Schedule G]	\$1,258.15		
d. Subtotal: Contributions and Receipts received this period		\$17,041.60	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$18,041.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,899.08		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,258.15	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$16,157.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,884.37
20. Total Unpaid Debts [from Schedule F of this report]	\$1,900.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$7,900.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,041.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,941.60	
25. Total Funds Available [Add lines 21 and 24]			\$24,941.60
26. Previous Disbursements [Line 28 from last report]	\$6,900.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,157.23		
28. Total Disbursements this Election Cycle			\$23,057.23
29. Ending Balance			\$1,884.37