

**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
Dai, Jie 13805 Mustang Hill Ln Gait Gaithersburg, MD 20878	1.The Library of Congress 2.IT Specialist 3.	06/15/2023	\$170.58	\$170.58
Gandee, Jane 5920 Hallowing Dr Mason Neck, VA 22079	1.Service Master 2.President/CEO 3.	06/28/2023	\$1,500.00	\$1,500.00
Housley, Carl 11414 MACTAVISH HEIG FAIRFAX, VA 22030	1. 2. 3.	06/28/2023	\$191.70	\$191.70
Wheeler, Warren 8312 Southern Oaks Court Lorton, VA 22079	1. 2. 3.	06/11/2023	\$479.70	\$479.70
Total This Period			\$2,341.98	

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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 (News releases, event, initiatives)	06/30/2023	\$5,000.00	\$10,000.00
Total This Period			\$5,000.00	

No Schedule C results to display.

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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
Leadership Institute 1101 N. Highland St Arlington, VA 22201	Training Parking	Paul Beran	06/09/2023	\$6.00
Tello 4780 Ashford Dunwoody Rd suite a 236 Atlanta, GA 30338	Campaign phone service monthly fee	Paul Beran	06/09/2023	\$10.73
Leadership Institute 1101 N. Highland St Arlington, VA 22201	Training Parking	Paul Beran	06/12/2023	\$12.00
Leadership Institute 1101 N. Highland St Arlington, VA 22201	Training Parking	Paul Beran	06/12/2023	\$12.00
Gutierrez, Aldair 5605 30th Ave Hyattsville, MD 20782	Landscaping for fundraising party preparation	Paul Beran	06/13/2023	\$600.00
Ryvall Studio 611 N 10th St STE 340 Louis, MO 63101	Website monthly fee	Paul Beran	06/14/2023	\$35.00
Eventbrite 155 Fifth Street San Francisco, CA 94103	EventBrite Boost	Paul Beran	06/15/2023	\$15.00
Walmart 7910 Richmond Hwy Hybla Valley, VA 22306	Beverage & party suppliers	Paul Beran	06/26/2023	\$184.80
ALDI 8256 Richmond Hwy Alexandria, VA 22309	Beverage & Party Supplies	Paul Beran	06/29/2023	\$133.30
Gutierrez, Abisai 5605 30th Ave Hyattsville, MD 20782	Fundraising Party preparation	Paul Beran	06/30/2023	\$400.00
Total This Period				\$1,408.83

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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]	4	\$2,341.98	
2. Schedule B [Over \$100]	1	\$5,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$575.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$7,916.98
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]		\$5,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,408.83	
10. Total [add lines 7, 8 and 9]			\$6,408.83
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]		\$0.00	
13. Subtotal			\$1,900.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,900.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,884.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,916.98		
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		\$7,916.98	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$9,801.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,408.83		
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]			\$6,408.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,392.52
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]	\$24,941.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,916.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,858.58	
25. Total Funds Available [Add lines 21 and 24]			\$32,858.58
26. Previous Disbursements [Line 28 from last report]	\$23,057.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,408.83		
28. Total Disbursements this Election Cycle			\$29,466.06
29. Ending Balance			\$3,392.52