

**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
Aucoin, Cass 1111 Round Pebble Lane Reston, VA 20195	1. 2.Retired 3.	07/06/2023	\$191.70	\$191.70
Boyd, D.C 4606 Marble Rock Ct Chantilly, VA 20151	1.Retired 2.Retired 3.	08/01/2023	\$200.00	\$200.00
Ding, Yong 1616 8th Place McLean, VA 22101	1.Learning Without Tears INC 2.Financial Analyst 3.Gaithersburg MD	07/05/2023	\$200.00	\$300.00
Liang, Lance 12220 Glen Mill Rd. Potomac, MD 20854	1. 2.Retired 3.	07/05/2023	\$150.00	\$200.00
MEIERS, EARL 7448 SPRING VILLAGE DRIVE SPRINGFIELD, VA 22150	1. 2. 3.	07/12/2023	\$959.70	\$959.70
Wang, Wayne 7835 Ridgeline Place Dublin, CA 94568	1.Aillion Inc 2.Broker 3.CA	07/13/2023	\$500.00	\$500.00
Wu, Zhong 107 Jonquil Ct Yorktown, VA 23693	1.Beigene USA 2.Statistician 3.Cambridge, MA	08/29/2023	\$500.00	\$800.00
Yabar, Diana 3520 Woodburn Road Annandale, VA 22003	1.Fairfax County Government 2.Career Services Specialist 3.Fairfax, Virginia	07/06/2023	\$500.00	\$500.00
Yen, Dwight 2884 Glenora Ln Rockville, MD 20850	1.N/A 2.Retired 3.N/A	07/05/2023	\$200.00	\$300.00
Yi, Xiaoying 18933 Lindenhouse Rd Gaithersburg, MD 20879	1.House Wife 2.House Wife 3.Gaithersburg MD	07/05/2023	\$100.00	\$200.00
Zhang, Jing 35785 Park Heights Cir Round Hill, VA 20141	1.ACECC 2.President 3.	07/05/2023	\$200.00	\$200.00
Zhang, Wenhua 35785 Park Heights Cir. Pound Hill, VA 20141	1. 2.Housewife 3.	07/10/2023	\$200.00	\$700.00

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Total This Period			\$3,901.40	

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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 PO Box 82047009 Green Spring Ln Alexandra, VA 22306	1. 2. Advertel Inc 3. Alexandria 4. 2023 Campaign Planning & Strategy (opposition research, event, initiatives, news releases)	08/31/2023	\$5,000.00	\$5,000.00
ADVERTEL, INC 7009 Green Spring Ln Alexandra, VA 22306	1. 2. Advertising 3. Alexandria 4. 2023 Campaign Planning & Strategy (opposition research, event, initiatives, news releases)	07/31/2023	\$5,000.00	\$10,000.00
G&A General Contractors, LLC 6731 Whittier Avenue Suite B-233 McLean, VA 22101	1. 2. General Contractor 3. 4. Animation video for Great American Walk-of- Fame 5. Fair Market Value	08/31/2023	\$21,900.00	\$21,900.00
Total This Period			\$31,900.00	

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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
Paul, Beran 7009 Green Spring Ln Alexandra, VA 22306	Refunded for the wrong charge on 6/5/23	07/18/2023	\$100.00
VISTAPRINT 275 Wyman St Waltham, MA 02451	50%	07/17/2023	\$156.70
Total This Period			\$256.70

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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
Costco 7940 Richmond Hwy Alexandria, VA 22306	Fundraising Party supplies	Paul Beran	07/03/2023	\$40.03
Costco 7940 Richmond Hwy Alexandria, VA 22306	Pizza for Party preparation	Paul Beran	07/03/2023	\$21.09
Shoppers 7660 Richmond Hwy Alexandria, VA 22306	beverage, party suppliers	Paul Beran	07/03/2023	\$74.01
VA ABC Store 42 5940 Richmond Hwy Alexandria, VA 22303	Fundraising party Liquor	Paul Beran	07/03/2023	\$107.80
JKO Catering Company, Inc. 6333 S. Kings Highway Alexandria, VA 22306	Catering service for July 1 Fundraising party	Paul Beran	07/05/2023	\$993.75
T and T Project Cover Band of Washington, DC 5005 Hunt Street NE Washington, DC, DC 20019	Jazz band for the Fundraising party	Paul Beran	07/05/2023	\$500.00
alliedshirts.com 11525 Stonehollow Dr #100 Austin, TX 78758	Allied T-Shirts	Paul Beran	07/10/2023	\$266.23
Customink.com 2910 District Ave #300, Fairfax, VA 22031	20 t-shirts plus shipping and tax	Paul Beran	07/10/2023	\$480.06
Customink.com 2910 District Ave #300, Fairfax, VA 22031	Campaign t-shirts and tote bags	Paul Beran	07/10/2023	\$363.66
Mama's Kitchen 7601 Fordson Rd Alexandria, VA 22306	Fundraising Lunches	Paul Beran	07/10/2023	\$164.92
patch.com 134 W 29th St, Fl 11 New York, NY 10010	Fundraising Party Promotion	Paul Beran	07/10/2023	\$40.00
Quilt CO 807 Main St Napa, CA 94559	2 cases of Campaign Beran Wine	Paul Beran	07/10/2023	\$505.71
Tello 4780 Ashford Dunwoody Rd suite a 236 Atlanta, GA 30338	Campaign phone service monthly fee	Paul Beran	07/10/2023	\$10.74

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Ryvall Studio 611 N 10th St STE 340 Louis, MO 63101	Website monthly fee	Paul Beran	07/14/2023	\$35.00
VIRGINIA PROJECT https://virginiaproject.com/ Fairfax, VA 22031	VIRGINIA PROJECT	Paul Beran	07/14/2023	\$300.00
KOJAM PRODUCTIONS Wait San Francisco, CA 33333	KOJAM PRODUCTIONS	Paul Beran	07/17/2023	\$200.00
LA FIAMMA ITALIAN KITC 6124 Franconia Rd Alexandra, VA 22310	LA FIAMMA ITALIAN KITC	Paul Beran	07/17/2023	\$75.00
VISTAPRINT 275 Wyman St Waltham, MA 02451	VISTAPRINT	Paul Beran	07/17/2023	\$313.40
Waite Wait Alexandra, VA 22306	MTE	Paul Beran	07/17/2023	\$125.00
Michaels 7690A Richmond Hwy Alexandria, VA 22306	5 poster frames	Paul Beran	07/24/2023	\$31.77
Advertal, INC 7009 Green Spring Ln Alexandria, VA 22306	Mobile Billboard Rental	Paul Beran	07/31/2023	\$1,500.00
MAMAL MADE LLC GOSQ.COM Alexandria, VA 22306	20 campaign t-shirts	Paul Beran	07/31/2023	\$105.30
Belle Haven Country Club 6023 Fort Hunt Rd Alexandria, VA 22307	Meal	Paul Beran	08/02/2023	\$30.90
Wix.com Wix.com Wix.com, VA 22306	Annual web hosting fee	Paul Beran	08/07/2023	\$192.00
Tello US tello.com Atlanta, GA 30338	Campain phone service monthly fee	Paul Beran	08/08/2023	\$10.74
Super Cheap Signs 9200 Waterford Centre Blvd Suite 100 Austin, TX 78758	100 yard signs	Paul Beran	08/16/2023	\$271.26

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Office Depot 6211 Richmond Hwy Alexandria, VA 22303	5 packs of red envelopes	Paul Beran	08/17/2023	\$21.60
Google Ads 1600 Amphitheatre Parkway Mountain View, CA 94043	Campaign Video Promotion	Paul Beran	08/18/2023	\$10.00
Google Ads 1601 Amphitheatre Parkway Mountain View, CA 94043	Campaign video promotion	Paul Beran	08/23/2023	\$50.00
Google Ads 1601 Amphitheatre Parkway Mountain View, CA 94043	Campaign video promotion	Paul Beran	08/23/2023	\$10.00
Advertal, INC 7009 Green Spring Ln Alexandria, VA 22306	Sound system rental for Good News Press Conference	Paul Beran	08/24/2023	\$225.00
Google Ads 1601 Amphitheatre Parkway Mountain View, CA 94043	Campaign video Promotion	Paul Beran	08/28/2023	\$200.00
Google Ads 1601 Amphitheatre Parkway Mountain View, CA 94043	Campaign video promotion	Paul Beran	08/28/2023	\$50.00
Patch.com 134 W 29th St Fl 11 New York, NY 10010	Patch Ads for Good News Press Conference	Paul Beran	08/30/2023	\$36.00
Texting For Less TextingForLess.com Hackensack, NJ 07601	Campaign Text Messages	Paul Beran	08/30/2023	\$277.00
Advertal, INC 7009 Green Spring Ln Alexandria, VA 22306	Mobile Billboard Rental	Paul Beran	08/31/2023	\$1,500.00
Total This Period				\$9,137.97

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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
Advertal, INC 7009 Green Spring Ln Alexandria, VA 22306		07/31/2023	\$1,500.00	\$1,500.00
Advertal, INC 7009 Green Spring Ln Alexandria, VA 22306		08/31/2023	\$1,500.00	\$1,500.00
Beran, Paul 7009 Green Spring Ln Alexandria, VA 22306		07/10/2023	\$883.72	\$0.00
Beran, Paul 7009 Green Spring Ln Alexandria, VA 22306		07/10/2023	\$505.71	\$0.00
Beran, Paul 7009 Green Spring Ln Alexandria, VA 22306		07/10/2023	\$164.92	\$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		07/10/2023	\$883.72	\$0.00
Beran, Paul 7009 Green Spring Ln Alexandra, VA 22306		07/10/2023	\$505.71	\$0.00
Beran, Paul 7009 Green Spring Ln Alexandra, VA 22306		07/10/2023	\$164.92	\$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
Advertal, INC 7009 Green Spring Ln Alexandria, VA 22306		07/31/2023	\$1,500.00
Advertal, INC 7009 Green Spring Ln Alexandria, VA 22306		08/31/2023	\$1,500.00
Beran, Lynn 7009 Green Spring Ln Alexandria, VA 22306		03/16/2023	\$1,900.00
Total This Period			\$4,900.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$3,901.40	
2. Schedule B [Over \$100]	3	\$31,900.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$1,578.54	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	38		\$37,379.94
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$256.70
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$31,900.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,137.97	
10. Total [add lines 7, 8 and 9]			\$41,037.97
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]		\$4,554.35	
13. Subtotal			\$6,454.35
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,554.35	
15. Ending loan balance			\$4,900.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,392.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$37,379.94		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$256.70		
c. Loans received this period [Line 12 of Schedule G]	\$4,554.35		
d. Subtotal: Contributions and Receipts received this period		\$42,190.99	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$45,583.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$41,037.97		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,554.35	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$42,592.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,991.19
20. Total Unpaid Debts [from Schedule F of this report]	\$4,900.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$32,858.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$42,190.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$75,049.57	
25. Total Funds Available [Add lines 21 and 24]			\$75,049.57
26. Previous Disbursements [Line 28 from last report]	\$29,466.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$42,592.32		
28. Total Disbursements this Election Cycle			\$72,058.38
29. Ending Balance			\$2,991.19