

**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 |
|---|--|---------------|--------------------------|-------------------|
| A A Action Services LLC 6404 Telegraph Rd Alexandria, VA 22310 | 1. 2.HVAC contractor 3. | 09/08/2023 | \$1,000.00 | \$1,000.00 |
| Bargan, Edna PO Box 7362 Alexandria, VA 22307 | 1.N/A 2.N/A 3.N/A | 09/12/2023 | \$200.00 | \$200.00 |
| Colonial Mount Vermon Republican Women 5920 Hallowing Dr Mason Neck, VA 22079 | 1. 2.None Profit 3. | 09/29/2023 | \$200.00 | \$200.00 |
| Huynh for Delegate - Nhan: Committee 5125 Winter Willow Cir Fairfax, VA 22030 | 1. 2.CAMPAIGN COMMITTEE 3.Fairfax VA | 09/15/2023 | \$300.00 | \$300.00 |
| Virginia Project PO Box 26141 Alexandria, VA 22313 | 1. 2.None Profit 3. | 09/25/2023 | \$1,000.00 | \$1,000.00 |
| Yen, Dwight 2884 Glenora Ln Rockville, MD 20850 | 1. 2.Retired 3. | 09/11/2023 | \$100.00 | \$387.70 |
| Total This Period | | | \$2,800.00 | |

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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 8204 Alexandra, VA 22306 | 1. 2. Advertel Inc 3. Alexandria 4. 2023 Campaign Planning & Strategy (opposition research, event, initiatives, news releases) | 09/30/2023 | \$5,000.00 | \$5,000.00 |
| Total This Period | | | \$5,000.00 | |

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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 |
|--|--------------------------|---------------|----------------|
| Signs 1550 South Gladiola Street Salt Lake City, UT 84104 | shortage on door handers | 09/22/2023 | \$200.00 |
| Total This Period | | | \$200.00 |

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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 |
|--|---|--|---------------------|-------------|
| Eventbrite 155 Fifth Street San Francisco, CA 94103 | Event charge | Paul Beran | 09/01/2023 | \$15.00 |
| LA FIAMMA ITALIAN KITC 6124 Franconia Rd Alexandra, VA 22310 | Campaign Meal | Paul Beran | 09/01/2023 | \$47.80 |
| Google Ads 1601 Amphitheatre Parkway Mountain View, CA 94043 | Campaign video promotion | Paul Beran | 09/03/2023 | \$252.40 |
| Google Ads 1601 Amphitheatre Parkway Mountain View, CA 94043 | Campaign video promotion | Paul Beran | 09/03/2023 | \$60.83 |
| TGI Friday 6640 Richmond HW Alexandra, VA 22306 | Good News Press Conference Reception Settlement | Paul Beran | 09/03/2023 | \$55.13 |
| Google Ads 1600 Amphitheatre Parkway Mountain View, CA 94043 | YouTube video promotion | Paul Beran | 09/05/2023 | \$10.00 |
| Signs 1550 South Gladiola Street Salt Lake City, UT 84104 | Door hangers | Paul Beran | 09/06/2023 | \$1,129.85 |
| Tello US tello.com Atlanta, GA 30338 | Campain phone service monthly fee | Paul Beran | 09/07/2023 | \$10.74 |
| Brookland-Bush Hill Civic Association 5821 Piedmont Drive Alexandria, VA 22310 | Advertise in BBHCA News | Paul Beran | 09/08/2023 | \$262.10 |
| Office DePot OfficeMax 7710 Richmond Hwy Alexandra, VA 22306 | Printing paper | Paul Beran | 09/11/2023 | \$57.23 |
| Office DePot OfficeMax 7710 Richmond Hwy Alexandra, VA 22306 | Copies and flyers | Paul Beran | 09/13/2023 | \$378.42 |
| Ace Press 910 17th St NW #100 Washington, DC 20006 | Hand cards | Paul Beran | 09/20/2023 | \$1,998.10 |
| Office DePot OfficeMax 7710 Richmond Hwy Alexandra, VA 22306 | Rubber bands | Paul Beran | 09/20/2023 | \$9.32 |

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|--|-------------------------|--|---------------------|-------------|
| Google Ads 1600 Amphitheatre Parkway Mountain View, CA 94043 | YouTube video promotion | Paul Beran | 09/22/2023 | \$200.00 |
| Google Ads 1600 Amphitheatre Parkway Mountain View, CA 94043 | YouTube video promotion | Paul Beran | 09/29/2023 | \$10.00 |
| Maggianos 6805 Springfield Mall Springfield, VA 22150 | Lunch for endorsement | Paul Beran | 09/29/2023 | \$46.68 |
| Total This Period | | | | \$4,543.60 |

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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 | | 09/30/2023 | \$1,500.00 | \$1,500.00 |
| Total This Period | | | | |

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 |
|--|----------------------|--------------------|-------------------------|
| 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 |
| Advertal, INC 7009 Green Spring Ln Alexandria, VA 22306 | | 09/30/2023 | \$1,500.00 |
| Beran, Lynn 7009 Green Spring Ln Alexandra, VA 22306 | | 03/16/2023 | \$1,900.00 |
| Total This Period | | | \$6,400.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 6 | \$2,800.00 | |
| 2. Schedule B [Over \$100] | 1 | \$5,000.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 4 | \$248.70 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 11 | | \$8,048.70 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$200.00 |
| 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] | | \$4,543.60 | |
| 10. Total [add lines 7, 8 and 9] | | | \$9,543.60 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$4,900.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$1,500.00 | |
| 13. Subtotal | | | \$6,400.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$6,400.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$2,991.19 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$8,048.70 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$200.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$1,500.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$9,748.70 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$12,739.89 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$9,543.60 | | |
| 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] | | | \$9,543.60 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$3,196.29 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$6,400.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$75,049.57 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$9,748.70 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$84,798.27 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$84,798.27 |
| 26. Previous Disbursements [Line 28 from last report] | \$72,058.38 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$9,543.60 | | |
| 28. Total Disbursements this Election Cycle | | | \$81,601.98 |
| 29. Ending Balance | | | \$3,196.29 |