

**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
Ding, Yong 1616 8th Place McLean, VA 22101	1.Learning Without Tears INC 2.Financial Analyst 3.Gaithersburg MD	10/12/2023	\$200.00	\$500.00
Embrey, Sherry 7005 Green Spring Lane Alexandria, VA 22306	1. 2.Retired 3.	10/13/2023	\$200.00	\$400.00
Kumo Asian Bistro Inc 7025 F Manchester Blvd Alexandria, VA 22310	1. 2.Restaurant 3.	10/12/2023	\$200.00	\$200.00
Liu, Gary 9704 Kingsbridge Dr 103 Fairfax, VA 22031	1.Self employed 2.Tourist guide 3.	10/12/2023	\$201.00	\$301.00
Rao, Ning 4284 Branch Brigade Ln Fairfax, VA 22033	1.Retired 2.Retired 3.Retired	10/12/2023	\$200.00	\$200.00
Wang, Kun 10302 Tracie Ann Court Fairfax, VA 22032	1. 2.Retired 3.	10/11/2023	\$95.70	\$195.70
Warme, Sandra 5001 Roslyn Rd Annandale, VA 22003	1.Self 2.Realtor & RE Investor 3.	10/10/2023	\$100.00	\$200.00
Wu, Zhong 107 Jonquil Ct Yorktown, VA 23693	1.Beigene USA 2.Statistician 3.Cambridge, MA	10/11/2023	\$200.00	\$1,000.00
Yen, Dwight 2884 Glenora Ln Rockville, MD 20850	1. 2.Retired 3.	10/02/2023	\$100.00	\$487.70
Yen, Dwight 2884 Glenora Ln Rockville, MD 20850	1. 2.Retired 3.	10/12/2023	\$100.00	\$587.70
Total This Period			\$1,596.70	

No Schedule B results to display.

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
Advertel Inc PO Box 8204 Alexandria, VA 22306	Mobile Billboard Rental	Paul Beran	10/01/2023	\$1,500.00
Google Ads 1600 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	10/02/2023	\$136.06
Google Ads 1600 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	10/02/2023	\$53.06
Google Ads 1600 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	10/02/2023	\$3.67
Staples 7708 Richmond Hwy Alexandria, VA 22306	Shipping fee for return	Pau Beran	10/02/2023	\$16.12
Wondershare 200-4445 Lougheed Hwy Burnaby, N/A 00001	Video software feature subscription	Paul Beran	10/02/2023	\$9.99
Wondershare 200-4445 Lougheed Hwy Burnaby, N/A 00001	transaction fee	Paul Beran	10/02/2023	\$0.09
Google Ads 1600 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	10/05/2023	\$10.00
Mama's Kitchen 7601 Fordson Rd Alexandria, VA 22306	Lunch for endorsement	Paul Beran	10/05/2023	\$60.88
Google Ads 1601 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	10/06/2023	\$10.00
Google Ads 1601 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	10/10/2023	\$200.00
Google Ads 1601 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	10/10/2023	\$50.00
Google Ads 1601 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	10/10/2023	\$50.00

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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
Google Ads 1601 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	10/10/2023	\$10.75
Panera Bread 7351 Atlas Walk Way Gainesville, VA 20155	Lunch about getting endorsement	Paul Beran	10/10/2023	\$15.92
Super Cheap Signs 9200 Waterford Centre Blvd Suite 100 Austin, TX 78758	100 yard signs	Paul Beran	10/13/2023	\$269.25
Advertel Inc PO Box 8204 Alexandra, VA 22306	Sound system rental for Springfield Mall Fall Harvest	Paul Beran	10/16/2023	\$225.00
County of Fairfax 12000 Government Center Pkwy Fairfax, VA 22035	Permit for car parade	Paul Beran	10/19/2023	\$205.00
Google Ads 1601 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	10/22/2023	\$200.00
County of Fairfax 12000 Government Center Pkwy Fairfax, VA 22035	Fine on Late August filing	Paul Beran	10/24/2023	\$100.00
Google Ads 1601 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	10/24/2023	\$350.00
Google Ads 1601 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	10/24/2023	\$50.00
Google Ads 1601 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	10/26/2023	\$200.00
Total This Period				\$3,725.79

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
Advertel Inc PO Box 8204 Alexandria, VA 22306		07/31/2023	\$1,500.00
Advertel Inc PO Box 8204 Alexandria, VA 22306		08/31/2023	\$1,500.00
Advertel Inc PO Box 8204 Alexandria, VA 22306		09/30/2023	\$1,500.00
Beran, Lynn 7009 Green Spring Ln Alexandria, 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]	10	\$1,596.70	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$224.86	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$1,821.56
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,725.79	
10. Total [add lines 7, 8 and 9]			\$3,725.79
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$6,400.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
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]		\$3,196.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,821.56		
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		\$1,821.56	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$5,017.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,725.79		
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]			\$3,725.79
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,292.06
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]	\$84,798.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,821.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$86,619.83	
25. Total Funds Available [Add lines 21 and 24]			\$86,619.83
26. Previous Disbursements [Line 28 from last report]	\$81,601.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,725.79		
28. Total Disbursements this Election Cycle			\$85,327.77
29. Ending Balance			\$1,292.06