

**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
Advertel Inc PO Box 8204 Alexandria, VA 22306	1. 2.Advertel Inc 3.Alexandria	11/30/2023	\$1,500.00	\$1,526.42
Advertel Inc PO Box 8204 Alexandria, VA 22306	1. 2.Advertel Inc 3.Alexandria	11/30/2023	\$1,498.76	\$3,025.18
Advertel Inc PO Box 8204 Alexandria, VA 22306	1. 2.Advertel Inc 3.Alexandria	11/30/2023	\$1,500.00	\$4,525.18
Advertel Inc PO Box 8204 Alexandria, VA 22306	1. 2.Advertel Inc 3.Alexandria	11/30/2023	\$1,500.00	\$6,025.18
Advertel Inc PO Box 8204 Alexandria, VA 22306	1. 2.Advertising 3.Alexandria	11/30/2023	\$1,500.00	\$16,500.00
Beran, Lynn 7009 Green Spring Ln Alexandria, VA 22306	1. 2. 3.	11/30/2023	\$1,900.00	\$1,900.00
Ding, Yong 1616 8th Place McLean (Regency), VA 22101	1. 2. 3.	11/30/2023	\$155.80	\$155.80
Warme, Sandra 5001 Roslyn Rd Annandale, VA 22003	1.Self 2.Realtor & RE Investor 3.	10/30/2023	\$100.00	\$300.00
Wheeler, Warren 8312 Southern Oaks Court Lorton, VA 22079	1. 2. 3.	10/27/2023	\$500.00	\$979.70
Total This Period			\$10,154.56	

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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 Alexandria, VA 22306	1. 2. Advertising 3. Alexandria 4. 2023 Campaign Planning & Strategy (opposition research, event, initiatives, news releases)	10/31/2023	\$5,000.00	\$10,000.00
Advertel Inc PO Box 8204 Alexandria, VA 22306	1. 2. Advertising 3. Alexandria 4. 2023 Campaign Planning & Strategy (opposition research, event, initiatives, news releases)	11/30/2023	\$5,000.00	\$15,000.00
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
Home Depot 7710 Richmond Hwy Alexandra, VA 22306	Bungee cords refund	11/11/2023	\$21.16
Total This Period			\$21.16

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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 1600 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	10/30/2023	\$350.00
Wondershare 200-4445 Lougheed Hwy Burnaby, N/A 00001	video software feature subscription	Paul Beran	10/30/2023	\$10.08
Google Ads 1600 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	11/01/2023	\$51.56
Michaels 7690A Richmond Hwy Alexandria, VA 22306	Car Parade signs bottle water	Yong Ding	11/01/2023	\$155.80
Google Ads 1600 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	11/02/2023	\$196.08
Google Ads 1600 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	11/02/2023	\$151.93
Google Ads 1600 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	11/02/2023	\$129.32
Google Ads 1600 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	11/02/2023	\$3.73
Google Ads 1600 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	11/06/2023	\$500.00
Kerispy Kreme 6332 Richmond Highway Alexandria, VA 22306	Donuts for last day's early voting poll	Paul Beran	11/06/2023	\$46.09
Staple 7708 Richmond Highway Alexandria, VA 22306	11x17 paper	Paul Beran	11/06/2023	\$25.43
Home Depot 7710 Richmond Hwy Alexandria, VA 22306	Bungee cords	Paul Beran	11/07/2023	\$74.05
Office DePot OfficeMax 7711 Richmond Hwy Alexandria, VA 22306	Printing Paper	Paul Beran	11/08/2023	\$109.82

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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 1600 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	11/10/2023	\$164.04
Google Ads 1600 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	11/10/2023	\$25.39
Google Ads 1600 Amphitheatre Parkway Mountain View, CA 94043	YouTube video promotion	Paul Beran	11/10/2023	\$100.88
Advertel Inc PO Box 8204 Alexandra, VA 22306	Mobile Billboard Rental	Paul Beran	11/30/2023	\$1,500.00
Advertel Inc PO Box 8204 Alexandra, VA 22306	Mobile Billboard Rental	Paul Beran	11/30/2023	\$1,500.00
Total This Period				\$5,094.20

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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
Advertel Inc PO Box 8204 Alexandria, VA 22306		10/31/2023	\$1,500.00	\$0.00
Advertel Inc PO Box 8204 Alexandra, VA 22306		11/30/2023	\$1,500.00	\$0.00
Ding, Yong 1616 8th Place McLean (Regency), VA 22101		11/01/2023	\$155.80	\$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
Advertel Inc PO Box 8204 Alexandria, VA 22306		11/30/2023	\$1,500.00	\$0.00
Advertel Inc PO Box 8204 Alexandria, VA 22306		11/30/2023	\$1.24	\$0.00
Advertel Inc PO Box 8204 Alexandria, VA 22306		11/30/2023	\$1,498.76	\$0.00
Advertel Inc PO Box 8204 Alexandria, VA 22306		11/30/2023	\$1,500.00	\$0.00
Advertel Inc PO Box 8204 Alexandria, VA 22306		11/30/2023	\$1,500.00	\$0.00
Advertel Inc PO Box 8204 Alexandria, VA 22306		11/30/2023	\$1,500.00	\$0.00
Advertel Inc PO Box 8204 Alexandria, VA 22306		11/30/2023	\$1,500.00	\$0.00
Beran, Lynn 7009 Green Spring Ln Alexandria, VA 22306		11/30/2023	\$1,900.00	\$0.00
Ding, Yong 1616 8th Place McLean (Regency), VA 22101		11/30/2023	\$155.80	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$10,154.56	
2. Schedule B [Over \$100]	2	\$10,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$26.42	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$20,180.98
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$21.16
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]		\$5,094.20	
10. Total [add lines 7, 8 and 9]			\$15,094.20
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]		\$3,155.80	
13. Subtotal			\$9,555.80
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$9,555.80	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,292.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$20,180.98		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$21.16		
c. Loans received this period [Line 12 of Schedule G]	\$3,155.80		
d. Subtotal: Contributions and Receipts received this period		\$23,357.94	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$24,650.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,094.20		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$9,555.80	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$24,650.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$86,619.83		
23. Receipts from Current Reporting Previous [Line 17d above]	\$23,357.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$109,977.77	
25. Total Funds Available [Add lines 21 and 24]			\$109,977.77
26. Previous Disbursements [Line 28 from last report]	\$85,327.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$24,650.00		
28. Total Disbursements this Election Cycle			\$109,977.77
29. Ending Balance			\$0.00

No Schedule I results to display.