

Arlington County Republican Committee (PP-12-00131)

Reporting Period: 07/01/2016 Through: 09/30/2016

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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
America's First PAC 8401 Excelsior Dr. #103 Madison, WI 53717	1. 2.PAC 3.Madison, WI	07/19/2016	\$250.00	\$250.00
Arnold, Gary 5133 N. 1st St. Arlington, VA 22203-1207	1.self-employed 2.Freelance Writer 3.Arlington, VA	08/25/2016	\$250.00	\$290.00
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	07/31/2016	\$80.00	\$405.00
Burrell, Collette 44141 Bristow Cir. Ashburn, VA 20147	1.self 2.designer 3.Ashburn, VA	07/31/2016	\$125.00	\$125.00
Callan, James 6523 North 29th Street Arlington, VA 22213	1.JC Associates 2.CEO 3.Arlington, VA	07/31/2016	\$125.00	\$210.00
Callan, James 6523 North 29th Street Arlington, VA 22213	1.JC Associates 2.CEO 3.Arlington, VA	09/12/2016	\$125.00	\$335.00
Camp, Terry Lee 1201 S. Courthouse Rd. apt 232 Arlington, VA 22204	1.House of Rep. 2.Professional Staff 3.Washington, DC	07/31/2016	\$10.00	\$110.00
Christensen, Kelly Sue 3000 Spout Run Parkway Apt A307 Arlington, VA 22201	1.Ring Assocs, LLC 2.Leasing & Property Mgr 3.Arlington, VA	07/26/2016	\$125.00	\$125.00
Cooke, James 2821 N. Beechwood Cir. Arlington, VA 22207-5239	1.self-employed 2.attorney 3.Arlington, VA	09/12/2016	\$125.00	\$215.00
Cotton, Arthur Lawrence 6513 N. 36th St. Arlington, VA 22213	1.General Electric 2.Program Mgr 3.Washington, DC	07/26/2016	\$35.00	\$235.00
Cummings, Lincoln Clifford 2344 S. Pierce St. Arlington, VA 22202	1.self 2.consultant 3.Arlington, VA	07/25/2016	\$125.00	\$210.00
Dunlop, George Smith 1300 Army Navy Drive Apt 815 Arlington, VA 22202	1.retired 2.Retired 3.Arlington, VA	07/26/2016	\$500.00	\$740.00

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Emerson, Frank C. 4707 N. 17th Street Arlington, VA 22207	1.retired 2.Retired 3.Arlington, VA	07/22/2016	\$125.00	\$250.00
Emerson, Frank C. 4707 N. 17th Street Arlington, VA 22207	1.retired 2.Retired 3.Arlington, VA	09/10/2016	\$100.00	\$350.00
Estevez-Molinero, Francisco 6134 Pelican Ln Columbus, IN 47201	1.Cummins 2.Finance 3.Columbus, IN	09/12/2016	\$125.00	\$125.00
Famme, Joseph B. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Profesional Services 3.Arlington, VA	09/09/2016	\$125.00	\$125.00
Famme, Vanice J. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Homemaker 3.Arlington, VA	07/20/2016	\$160.00	\$620.00
Faulkner, Douglas L. 5310 Yorktown Blvd. Arlington, VA 22207	1.Self 2.Consultant 3.Arlington, VA	07/23/2016	\$125.00	\$375.00
Fioramonti, Raymond E. 812 N. Greenbrier Street Arlington, VA 22205	1.retired 2.Retired 3.Arlington, VA	07/31/2016	\$70.00	\$300.00
Foster, David 2607 North Wakefield Street Arlington, VA 22207-4128	1.Fulbright & Jaworski LLP 2.Attorney 3.Washington, DC	07/31/2016	\$40.00	\$335.00
Foster, David 2607 North Wakefield Street Arlington, VA 22207-4128	1.Fulbright & Jaworski LLP 2.Attorney 3.Washington, DC	09/12/2016	\$125.00	\$460.00
Gartner, Suzanne S. 3420 N. George Mason Drive Arlington, VA 22207	1.self 2.Housewife 3.Arlington, VA	09/07/2016	\$50.00	\$195.00
Ham, Douglas 6323 N. 22nd Rd Arlington, VA 22205	1.Federal Gov't 2.Policy Analyst 3.Washongton, DC	09/05/2016	\$125.00	\$375.00
Harrison, Allen H. 3816 N. Dittmar Rd. Arlington, VA 22207	1.retired 2.retired 3.Arlington	07/15/2016	\$125.00	\$320.00

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Harrison, Allen H. 3816 N. Dittmar Rd. Arlington, VA 22207	1.retired 2.retired 3.Arlington	09/02/2016	\$125.00	\$445.00
Hernick, Charles 624 S. 15th St. Arlington, VA 22202	1.The Cadmus Grp 2.Environmental Consultant 3.Washington, DC	09/02/2016	\$125.00	\$530.00
Keller, Charles Christopher 4900 Old Dominion Dr. Arlington, VA 22207	1.US Rep. Bob Goodlatte 2.Dep. Chief of Staff 3.Washington, DC	07/25/2016	\$90.00	\$365.00
Keller, Charles Christopher 4900 Old Dominion Dr. Arlington, VA 22207	1.US Rep. Bob Goodlatte 2.Dep. Chief of Staff 3.Washington, DC	09/09/2016	\$125.00	\$490.00
Langjahr, Carla 3000 Spout Run Parkway Apt B303 Arlington, VA 22201	1.DRC 2.Business Analyst 3.Ft. Belvoir, VA	07/31/2016	\$35.00	\$185.00
Linderman, Sarah P. 2510 N. George Mason Dr. Arlington, VA 22207	1.National Legal & Policy Center 2.Donor Researcher 3.Falls Church, VA	07/31/2016	\$35.00	\$130.00
McLaughlin, Patricia Ward 5613 Lee Hwy. Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	07/31/2016	\$125.00	\$370.00
McLaughlin, Patricia Ward 5613 Lee Hwy. Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	09/13/2016	\$100.00	\$470.00
McMenamin, Michael T. 2214 North Kenmore Street Arlington, VA 22201	1.self 2.Attorney 3.Arlington, VA	07/26/2016	\$125.00	\$195.00
Mize, Joshua Aaron 1200 N. Garfield St. apt 508 Arlington, VA 22201	1.Morris, Mannilas & Martin 2.Attorney 3.Washington, DC	09/03/2016	\$125.00	\$185.00
Morlock, Brenna Rose 2727 S. Quincy St. #908 Arlington, VA 22201	1.Heritage Foundation 2.Development 3.Washington, DC	07/25/2016	\$10.00	\$250.00
Moroz, John F. 811 S. Orme Street Arlington, VA 22204	1.Retired 2.Retired 3.Arlington, VA	07/31/2016	\$45.00	\$195.00

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Pandya, Brian 2250 N. Powhatan Street Arlington, VA 22205	1.Wiley Rein LLP 2.Attorney 3.Washington, DC	07/31/2016	\$125.00	\$145.00
Peoples, Kenneth L. 5614 N. 33rd Street Arlington, VA 22207	1.Owner 2.Business 3.Arlington, VA	07/26/2016	\$35.00	\$115.00
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	1.Earth Stewardship Alliance 2.Exec Dir 3.Arlington, VA	07/22/2016	\$10.00	\$510.00
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	1.Earth Stewardship Alliance 2.Exec Dir 3.Arlington, VA	07/31/2016	\$70.00	\$580.00
Roosevelt, Adam 1401 S. Joyce St. apt 1217 Arlington, VA 22202	1.A.R.International Consulting 2.Cyber 3.Arlington, VA	07/26/2016	\$35.00	\$115.00
Roosevelt, Adam 1401 S. Joyce St. apt 1217 Arlington, VA 22202	1.A.R.International Consulting 2.Cyber 3.Arlington, VA	09/11/2016	\$25.00	\$140.00
Scally, John P. 550 S. 14th Rd apt 613 Arlington, VA 22202	1.Padilla CRT 2.PR Prof 3.Alexandria, VA	07/21/2016	\$10.00	\$135.00
Scarborough, James B. 5357 N. 37th Street Arlington, VA 22207	1.Navy BUMED 2.Budget Analyst 3.Washington, DC	07/31/2016	\$35.00	\$235.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	08/10/2016	\$125.00	\$640.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	09/12/2016	\$125.00	\$765.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	09/21/2016	\$90.00	\$855.00
Straus, Ira L. 5626 N. 26th St. Arlington, VA 22207	1.self-employed 2.writer/for pol analyst 3.Arlington, VA	07/31/2016	\$35.00	\$105.00

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Teed, Margaret F. 6414 N. 22nd Street Arlington, VA 22205	1.self 2.None 3.Arlington, VA	09/07/2016	\$125.00	\$370.00
Wavro, Matthew A. 1109 S. Rolfe St Arlington, VA 22204	1.FBR 2.Consultant--HR 3.Arlington, VA	07/27/2016	\$35.00	\$633.00
Young, Michael A. 419 N. Oxford St. Arlington, VA 22203	1.RGA 2.Deputy 3.Washington, DC	09/02/2016	\$25.00	\$145.00
Total This Period			\$5,140.00	

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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
Wavro, Matthew A. 1109 S. Rolfe St Arlington, VA 22204	1. FBR 2. Consultant--HR 3. Arlington, VA 4. July 2016 NationBuilder ACRC web service 5. Actual Cost	07/13/2016	\$89.00	\$598.00
Total This Period			\$89.00	

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
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC storage--August	Patrick J. Spann	07/20/2016	\$174.00
Executive Press, Inc 10412 Main St. Fairfax, VA 22030	July 2016 picnic mailing	Patrick J. Spann	07/30/2016	\$89.70
Polyface Farms 43 Pure Meadows Lane Swoope, VA 24479	July 2016 Picnic food	Patrick J. Spann	07/30/2016	\$439.26
Columbus Club of Arlington, . 5115 Little Falls Road Arlington, VA 22207	2016 picnic beverages	Patrick J. Spann	07/31/2016	\$82.00
Wavro, Matthew A. 1109 S. Rolfe St Arlington, VA 22204	One year of NationBuilder	Patrick J. Spann	08/13/2016	\$694.20
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	2016 Picnic expenses	Patrick J. Spann	08/24/2016	\$1,285.13
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC storage--September	Patrick J. Spann	08/25/2016	\$207.00
Camp, Terry Lee 1201 S. Courthouse Rd. apt 232 Arlington, VA 22204	2016 Picnic expense	Patrick J. Spann	08/29/2016	\$8.87
Piryx 144 2nd St. 1st Floor San Francisco, CA 94105	PIRYX fees for July Picnic	Patrick J. Spann	08/30/2016	\$87.96
Wavro, Matthew A. 1109 S. Rolfe St Arlington, VA 22204	RPV Convention Support	Patrick J. Spann	09/12/2016	\$200.13
Hernick, Charles 624 S. 15th St. Arlington, VA 22202	2016 campaign contribution	Patrick J. Spann	09/13/2016	\$500.00
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC storage--October 2016	Patrick J. Spann	09/17/2016	\$207.00
Judt, Randall 1019 S. 21st St. Arlington, VA 22202	2016 Clarendon Days balloons	Patrick J. Spann	09/21/2016	\$60.32

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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
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	3rd qtr web service	Patrick J. Spann	09/21/2016	\$90.00
Piryx 144 2nd St. 1st Floor San Francisco, CA 94105	Piryx fees for rest of 3rd qtr	Patrick J. Spann	09/21/2016	\$49.66
Plaster, Graham Matthew 4500 S. Four Mile Run apt 234 Arlington, VA 22204	expenses 2016 Fall Fundraiser	Patrick J. Spann	09/21/2016	\$255.49
Executive Press, Inc 10412 Main St. Fairfax, VA 22030	Mailing 2016 Fall Fundraiser	Patrick J. Spann	09/27/2016	\$117.96
Total This Period				\$4,548.68

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	51	\$5,140.00	
2. Schedule B [Over \$100]	1	\$89.00	
3. Un-itemized Cash Contributions [\$100 or less]	61	\$1,700.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	113		\$6,929.00
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]		\$89.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,548.68	
10. Total [add lines 7, 8 and 9]			\$4,637.68
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,316.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,929.00		
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		\$6,929.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,245.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,637.68		
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]			\$4,637.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,607.38
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		\$5,627.94	
22. Previous Receipts [Line 24 from last report]	\$18,828.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,929.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,757.50	
25. Total Funds Available [Add lines 21 and 24]			\$31,385.44
26. Previous Disbursements [Line 28 from last report]	\$16,140.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,637.68		
28. Total Disbursements this Election Cycle			\$20,778.06
29. Ending Balance			\$10,607.38