

Arlington County Republican Committee (PP-12-00131)

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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
Arlington Falls Church Young Republicans 405 S. Glebe Rd Arlington, VA 22204	1. 2.Organization 3.Arlington, VA	12/05/2016	\$500.00	\$500.00
Arlington Republican Women's Club 2512 Washington Blvd Arlington, VA 22201	1. 2.Organization 3.Arlington, VA	10/31/2016	\$1,000.00	\$1,000.00
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	11/10/2016	\$40.00	\$445.00
Boyd, Theresa 1200 N. Veitch St. apt 730 Arlington, VA 22201	1.self 2.RN 3.Arlington, VA	11/15/2016	\$20.00	\$115.00
Callan, James 6523 North 29th Street Arlington, VA 22213	1.JC Associates 2.CEO 3.Arlington, VA	11/14/2016	\$50.00	\$385.00
Carly for American PO Box 26141 Alexandria, VA 22313	1. 2.Non-Contribution Account 3.Alexandria, VA	10/08/2016	\$1,000.00	\$1,000.00
Christensen, Kelly Sue 3000 Spout Run Parkway Apt A307 Arlington, VA 22201	1.Ring Assocs, LLC 2.Leasing & Property Mgr 3.Arlington, VA	11/10/2016	\$50.00	\$175.00
Emerson, Frank C. 4707 N. 17th Street Arlington, VA 22207	1.retired 2.Retired 3.Arlington, VA	11/16/2016	\$50.00	\$400.00
Emery, Linda 2629-C S. Walter Reed Arlington, VA 22206	1.self 2.Retired 3.Arlington, VA	11/15/2016	\$20.00	\$170.00
Famme, Joseph B. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Profesional Services 3.Arlington, VA	11/16/2016	\$20.00	\$145.00
Famme, Vanice J. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Homemaker 3.Arlington, VA	11/16/2016	\$60.00	\$680.00
Fioramonti, Raymond E. 812 N. Greenbrier Street Arlington, VA 22205	1.retired 2.Retired 3.Arlington, VA	11/16/2016	\$40.00	\$340.00

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Foster, David 2607 North Wakefield Street Arlington, VA 22207-4128	1.Fulbright & Jaworski LLP 2.Attorney 3.Washington, DC	11/16/2016	\$20.00	\$480.00
Gorsky, Richard Donald 6224 N. 19th St. Arlington, VA 22205	1.retired 2.retired 3.Arlington, VA	11/16/2016	\$20.00	\$115.00
Mandelman, Joel C. 2540 S. Walterm Reed Dr. Suite D Arlington, VA 22206	1.self 2.attorney 3.Arlington, VA	11/10/2016	\$15.00	\$220.00
McLaughlin, Patricia Ward 5613 Lee Hwy. Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	11/16/2016	\$20.00	\$490.00
Peoples, Kenneth L. 5614 N. 33rd Street Arlington, VA 22207	1.Owner 2.Business 3.Arlington, VA	11/10/2016	\$20.00	\$135.00
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	1.Earth Stewardship Alliance 2.Exec Dir 3.Arlington, VA	11/16/2016	\$20.00	\$600.00
Roosevelt, Adam 1401 S. Joyce St. apt 1217 Arlington, VA 22202	1.A.R.International Consulting 2.Cyber 3.Arlington, VA	11/16/2016	\$20.00	\$160.00
Sorzano, Shannon H. 4020 N. 38th Place Arlington, VA 22207	1.retired 2.Retired 3.Arlington, VA	11/16/2016	\$20.00	\$120.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	11/16/2016	\$20.00	\$875.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	12/19/2016	\$80.00	\$955.00
Stickels, George A. 1515 Jeff Davis Hwy Apt 1202 Arlington, VA 22202	1.USDA 2.Fed Farm Prog 3.Washington, DC	11/16/2016	\$20.00	\$115.00
Straus, Ira L. 5626 N. 26th St. Arlington, VA 22207	1.self-employed 2.writer/for pol analyst 3.Arlington, VA	11/16/2016	\$20.00	\$125.00

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Teed, Margaret F. 6414 N. 22nd Street Arlington, VA 22205	1.self 2.None 3.Arlington, VA	11/14/2016	\$20.00	\$390.00
Wavro, Matthew A. 1109 S. Rolfe St Arlington, VA 22204	1.FBR 2.Consultant--HR 3.Arlington, VA	11/16/2016	\$20.00	\$653.00
Winer, Linda Ruth 900 N. Randolph Street Apt 221 Arlington, VA 22203	1.Fairfax Schools 2.Teacher 3.Fairfax, VA	11/16/2016	\$20.00	\$115.00
Total This Period			\$3,205.00	

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
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	ACRC Aug/Sep/Oct expenses	Patrick J. Spann	10/08/2016	\$663.85
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC storage for November	Patrick J. Spann	10/23/2016	\$207.00
Hanson, Julia Kaye 1157 N. Vernon St. Arlington, VA 22201	Sept ACRC snacks	Patrick J. Spann	11/02/2016	\$16.23
Hodges, Dustin 1011 Arlington Blvd Arlington, VA 22209	ACRC Sep/Oct Precinct Opns	Patrick J. Spann	11/02/2016	\$148.28
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	ACRC Sep/Oct expenses	Patrick J. Spann	11/02/2016	\$349.09
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	2016 election precinct opns	Patrick J. Spann	11/13/2016	\$1,720.66
Dan Kain Trophies, Inc. 8306 Hilltop Road Fairfax, VA 22031	2016 Vol Dinner engravings	Patrick J. Spann	11/15/2016	\$33.00
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC storage for December	Patrick J. Spann	11/15/2016	\$207.00
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	Nov 2016 Vol. Dinner Decorations	Patrick J. Spann	11/16/2016	\$79.45
Loposser, Andrew P. 814 S. Oak St. Arlington, VA 22204	2016 Conv watch party expenses & share	Patrick J. Spann512	12/06/2016	\$512.00
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC storage for January 2017	Patrick J. Spann	12/18/2016	\$207.00
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	4th qtr web service	Patrick J. Spann	12/19/2016	\$80.00
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	Nov 2016 Vol. Dinner Expenses	Patrick J. Spann	12/19/2016	\$1,697.80

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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
Piryx 144 2nd St. 1st Floor San Francisco, CA 94105	Piryx fees for 4th qtr	Patrick J. Spann	12/20/2016	\$32.63
Total This Period				\$5,953.99

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]	27	\$3,205.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	45	\$1,263.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	72		\$4,468.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,953.99	
10. Total [add lines 7, 8 and 9]			\$5,953.99
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]		\$10,607.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,468.00		
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		\$4,468.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,075.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,953.99		
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]			\$5,953.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,121.39
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]	\$25,757.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,468.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,225.50	
25. Total Funds Available [Add lines 21 and 24]			\$35,853.44
26. Previous Disbursements [Line 28 from last report]	\$20,778.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,953.99		
28. Total Disbursements this Election Cycle			\$26,732.05
29. Ending Balance			\$9,121.39