

Arlington County Republican Committee (PP-12-00131)

Reporting Period: 04/01/2017 Through: 06/30/2017
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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 Republican Women's Club 2512 Washington Blvd Arlington, VA 22201	1. 2.Organization 3.Arlington, VA	06/08/2017	\$200.00	\$200.00
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	04/18/2017	\$125.00	\$125.00
Dunlop, George Smith 1300 Army Navy Drive Apt 815 Arlington, VA 22202	1.retired 2.Retired 3.Arlington, VA	04/27/2017	\$500.00	\$500.00
Emerson, Frank C. 4707 N. 17th Street Arlington, VA 22207	1.retired 2.Retired 3.Arlington, VA	05/02/2017	\$200.00	\$200.00
Emery, Linda 2629-C S. Walter Reed Arlington, VA 22206	1.self 2.Retired 3.Arlington, VA	04/11/2017	\$125.00	\$125.00
Famme, Vanice J. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Homemaker 3.Arlington, VA	04/26/2017	\$125.00	\$125.00
Faulkner, Douglas L. 5310 Yorktown Blvd. Arlington, VA 22207	1.Self 2.Consultant 3.Arlington, VA	04/27/2017	\$50.00	\$140.00
Foster, David 2607 North Wakefield Street Arlington, VA 22207-4128	1.Fulbright & Jaworski LLP 2.Attorney 3.Washington, DC	05/02/2017	\$125.00	\$125.00
Harrison, Allen H. 3816 N. Dittmar Rd. Arlington, VA 22207	1.retired 2.retired 3.Arlington	04/19/2017	\$125.00	\$125.00
Hines, J. Michael 4208 Lorcom Lane Arlington, VA 22207	1.Self-Employed 2.Attorney 3.Arlington, VA	05/02/2017	\$250.00	\$250.00
Johnston, Robyne 1200 N. Nash St. Apt 239 Arlington, VA 22209	1.Dept of Energy 2.Analyst 3.Washington, DC	04/10/2017	\$25.00	\$150.00
Johnston, Robyne 1200 N. Nash St. Apt 239 Arlington, VA 22209	1.Dept of Energy 2.Analyst 3.Washington, DC	05/08/2017	\$25.00	\$175.00

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Full Name of Contributor Mailing Address of Contributor				
Johnston, Robyne 1200 N. Nash St. Apt 239 Arlington, VA 22209	1.Dept of Energy 2.Analyst 3.Washington, DC	06/08/2017	\$25.00	\$200.00
Keller, Charles Christopher 4900 Old Dominion Dr. Arlington, VA 22207	1.US Rep. Bob Goodlatte 2.Dep. Chief of Staff 3.Washington, DC	04/27/2017	\$125.00	\$177.25
McLaughlin, Patricia Ward 5613 Lee Hwy. Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	04/21/2017	\$100.00	\$180.00
Roosevelt, Adam 1401 S. Joyce St. apt 1217 Arlington, VA 22202	1.A.R.International Consulting 2.Cyber 3.Arlington, VA	04/30/2017	\$200.00	\$200.00
Roosevelt, Adam 1401 S. Joyce St. apt 1217 Arlington, VA 22202	1.A.R.International Consulting 2.Cyber 3.Arlington, VA	04/30/2017	\$200.00	\$400.00
Roosevelt, Adam 1401 S. Joyce St. apt 1217 Arlington, VA 22202	1.A.R.International Consulting 2.Cyber 3.Arlington, VA	05/01/2017	\$125.00	\$525.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	05/02/2017	\$250.00	\$1,027.95
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	06/20/2017	\$80.00	\$1,107.95
Teed, Margaret F. 6414 N. 22nd Street Arlington, VA 22205	1.self 2.None 3.Arlington, VA	04/24/2017	\$125.00	\$195.00
Teed, Margaret F. 6414 N. 22nd Street Arlington, VA 22205	1.self 2.None 3.Arlington, VA	06/27/2017	\$125.00	\$320.00
Total This Period			\$3,230.00	

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
Fairfax County Republican Committee 4246 Chain Bridge Rd. Fairfax, VA 22030	share table at 2017 Argentina Festival	Patrick J. Spann	04/01/2017	\$100.00
Hanson, Julia Kaye 1157 N. Vernon St. Arlington, VA 22201	ACRC March mgt snacks	Patrick J. Spann	04/09/2017	\$15.04
Columbus Club of Arlington, . 5115 Little Falls Road Arlington, VA 22207	Deposit for July 2017 picnic site	Patrick J. Spann	04/21/2017	\$525.00
Costco 1200 S. Fern St. Arlington, VA 22202	ACRC April mgt cake	Patrick J. Spann	04/26/2017	\$19.46
Arrowine 4508 Lee Hwy Arlington, VA 22207	expense for 2 May fundraiser	Patrick J. Spann	04/29/2017	\$72.04
Container Store 2800 Clarendon Blvd Arlington, VA 22201	ACRC event supplies	Patrick J. Spann	04/30/2017	\$26.69
Staples 3804 Wilson Boulevard Arlington, VA 22203	ACRC mgt general supplies	Patrick J. Spann	04/30/2017	\$17.55
Trader Joe's 1109 N. Highland St. Arlington, VA 22201	expenses for 2 May fundraiser	Patrick J. Spann	04/30/2017	\$10.23
Costco 1200 S. Fern St. Arlington, VA 22202	expenses for 2 May fundraiser	Patrick J. Spann	05/02/2017	\$292.99
Staples 3804 Wilson Boulevard Arlington, VA 22203	May fundraiser posters	Patrick J. Spann	05/03/2017	\$38.15
Executive Press, Inc 10412 Main St. Fairfax, VA 22030	Printing for 2 May 2017 fundraiser	Patrick J. Spann	05/06/2017	\$121.50
Shutterfly 2800 Bridge Parkway Redwood City, CA 94065	May fundraiser photos	Patrick J. Spann	05/28/2017	\$57.12
Get Smart Products 30 S. Highland Ave. Ossining, NY 10562	May fundraiser photo folders	Patrick J. Spann	05/31/2017	\$74.80

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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
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC storage--2nd qtr 2017	Patrick J. Spann	06/05/2017	\$621.00
CVS/Pharmacy 2601 Columbia Pike Arlington, VA 22204	May Fundraiser--VIP photos	Patrick J. Spann	06/10/2017	\$46.52
Arlington County Fair P.O. Box 40244 Arlington, VA 22204	August Fair Booth	Patrick J. Spann	06/16/2017	\$575.00
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	2nd qtr web service	Patrick J. Spann	06/20/2017	\$80.00
ANEDOT, Inc PO Box 84314 Baton Rouge, LA 70884	fees 2nd qtr fundraising	Patrick J. Spann	06/26/2017	\$70.49
Pirya 144 2nd St. 1st Floor San Francisco, CA 94105	fees for 1st and 2nd qtrs	Patrick J. Spann	06/26/2017	\$10.26
Staples 3804 Wilson Boulevard Arlington, VA 22203	Copies of bylaws changes	Patrick J. Spann	06/29/2017	\$67.63
Total This Period				\$2,841.47

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	22	\$3,230.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$1,230.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	49		\$4,460.00
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]		\$2,841.47	
10. Total [add lines 7, 8 and 9]			\$2,841.47
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]		\$10,141.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,460.00		
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		\$4,460.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,601.46
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,841.47		
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]			\$2,841.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,759.99
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		\$9,121.39	
22. Previous Receipts [Line 24 from last report]	\$1,950.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,460.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,410.20	
25. Total Funds Available [Add lines 21 and 24]			\$15,531.59
26. Previous Disbursements [Line 28 from last report]	\$930.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,841.47		
28. Total Disbursements this Election Cycle			\$3,771.60
29. Ending Balance			\$11,759.99