

Arlington County Republican Committee (PP-12-00131)

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 1 of 12

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
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	07/11/2017	\$125.00	\$250.00
Barker-Barzel, William S. 1039 South 21st Street Arlington, VA 22202	1.Apollonia Business Solutions 2.Consultant 3.Arlington, VA	07/23/2017	\$125.00	\$125.00
Cummings, Lincoln Clifford 2344 S. Pierce St. Arlington, VA 22202	1.self 2.consultant 3.Arlington, VA	07/17/2017	\$125.00	\$125.00
Emerson, Frank C. 4707 N. 17th Street Arlington, VA 22207	1.retired 2.Retired 3.Arlington, VA	07/23/2017	\$150.00	\$350.00
Famme, Vanice J. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Homemaker 3.Arlington, VA	07/23/2017	\$250.00	\$375.00
Faulkner, Douglas L. 5310 Yorktown Blvd. Arlington, VA 22207	1.Self 2.Consultant 3.Arlington, VA	07/17/2017	\$125.00	\$265.00
Harrison, Allen H. 3816 N. Dittmar Rd. Arlington, VA 22207	1.retired 2.retired 3.Arlington	07/14/2017	\$125.00	\$250.00
Hines, J. Michael 4208 Lorcom Lane Arlington, VA 22207	1.Self-Employed 2.Attorney 3.Arlington, VA	07/23/2017	\$125.00	\$375.00
Johnston, Robyne 1200 N. Nash St. Apt 239 Arlington, VA 22209	1.Dept of Energy 2.Analyst 3.Washington, DC	07/11/2017	\$25.00	\$225.00
Johnston, Robyne 1200 N. Nash St. Apt 239 Arlington, VA 22209	1.Dept of Energy 2.Analyst 3.Washington, DC	08/08/2017	\$25.00	\$250.00
Keller, Charles Christopher 4900 Old Dominion Dr. Arlington, VA 22207	1.US Rep. Bob Goodlatte 2.Dep. Chief of Staff 3.Washington, DC	07/13/2017	\$125.00	\$302.25
Marden, Debra J. 4301 Columbia Pike Apt 321 Arlington, VA 22204	1.retired 2.retired 3.Arlington, VA	07/23/2017	\$125.00	\$125.00

Arlington County Republican Committee (PP-12-00131)

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 2 of 12

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McLaughlin, Patricia Ward 5613 Lee Hwy. Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	07/23/2017	\$70.00	\$250.00
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	1.Earth Stewardship Alliance 2.Exec Dir 3.Arlington, VA	07/23/2017	\$35.00	\$115.00
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	1.Earth Stewardship Alliance 2.Exec Dir 3.Arlington, VA	07/26/2017	\$10.40	\$125.40
Scarborough, James B. 5357 N. 37th Street Arlington, VA 22207	1.Navy BUMED 2.Budget Analyst 3.Washington, DC	07/23/2017	\$35.00	\$125.00
Scarborough, Walterene B. 5357 N. 37th St. Arlington, VA 22207-1312	1.retired 2.retired 3.Arlington, VA	07/23/2017	\$105.00	\$105.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	07/23/2017	\$125.00	\$1,232.95
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	09/20/2017	\$75.00	\$1,307.95
Straus, Ira L. 5626 N. 26th St. Arlington, VA 22207	1.self-employed 2.writer/for pol analyst 3.Arlington, VA	07/11/2017	\$125.00	\$125.00
Teed, Margaret F. 6414 N. 22nd Street Arlington, VA 22205	1.self 2.None 3.Arlington, VA	07/12/2017	\$125.00	\$445.00
Winer, Linda Ruth 900 N. Randolph Street Apt 221 Arlington, VA 22203	1.Fairfax Schools 2.Teacher 3.Fairfax, VA	07/23/2017	\$35.00	\$115.00
Total This Period			\$2,190.40	

No Schedule B results to display.

No Schedule C results to display.

Arlington County Republican Committee
(PP-12-00131)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 5 of 12

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 office storage-July 2017	Patrick J. Spann	07/03/2017	\$207.00
Costco 1200 S. Fern St. Arlington, VA 22202	ACRC picnic food	Patrick J. Spann	07/22/2017	\$278.94
CVS/Pharmacy 2601 Columbia Pike Arlington, VA 22204	ACRC picnic balloons	Patrick J. Spann	07/22/2017	\$47.64
FEDEX Office 2300 Clarendon Blvd Arlington, VA 22201	ACRC picnic posters	Patrick J. Spann	07/22/2017	\$48.50
Columbus Club of Arlington, . 5115 Little Falls Road Arlington, VA 22207	ACRC picnic beverages	Patrick J. Spann	07/23/2017	\$56.00
Costco 1200 S. Fern St. Arlington, VA 22202	ACRC picnic food	Patrick J. Spann	07/23/2017	\$98.67
GIANT 2501 S. 9th Rd Arlington, VA 22204	ACRC picnic food	Patrick J. Spann	07/23/2017	\$26.44
Harris Teeter 600 N. Glebe Rd. Arlington, VA 22203	ACRC picnic food	Patrick J. Spann	07/23/2017	\$94.15
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	expenses 2017 picnic	Patrick J. Spann	07/23/2017	\$289.64
Executive Press, Inc 10412 Main St. Fairfax, VA 22030	2017 picnic printing/mailing	Patrick J. Spann	07/25/2017	\$112.39
Harris Teeter 600 N. Glebe Rd. Arlington, VA 22203	Precinct support	Patrick J. Spann	07/26/2017	\$16.07
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC office storage--Aug 2017	Patrick J. Spann	08/04/2017	\$207.00
Chick-Fil-A Crystal City In-Line Arlington, VA 22203	Precinct support	Patrick J. Spann	08/12/2017	\$27.94

Arlington County Republican Committee
(PP-12-00131)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Party Depot 3513 S. Jefferson St. Bailey's Crossroads, VA 22041	Helium tank--Arl Cty fair	Patrick J. Spann	08/14/2017	\$498.82
Roberts Oxygen Co. 7653 Fullerton Road Springfield, VA 22153	Cylinder/tank cart	Patrick J. Spann	08/16/2017	\$137.80
Staples 3804 Wilson Boulevard Arlington, VA 22203	Paper and copies	Patrick J. Spann	08/18/2017	\$51.79
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC office storage--Sept 2017	Patrick J. Spann	09/05/2017	\$229.00
NationBuilder 520 S. Grand Ave. #200 Los Angeles, CA 90071	ACRC web support	Patrick J. Spann	09/07/2017	\$694.20
Clarendon Alliance 3019 N. 11th St. Arlington, VA 22201	Booth Clarendon Alliance	Patrick J. Spann	09/09/2017	\$150.00
Staples 3804 Wilson Boulevard Arlington, VA 22203	Victory Office supplies & equipment	Patrick J. Spann	09/09/2017	\$111.07
Amazon.com 2121 7th Ave. Seattle, WA 98101	Laser jet ptr & two office fans	Patrick J. Spann	09/11/2017	\$163.21
Amazon.com 2121 7th Ave. Seattle, WA 98101	6 ft folding table	Patrick J. Spann	09/11/2017	\$78.80
Arlington County 2100 Clarendon Blvd Arlington, VA 22201	Copy of Arl Cty precinct map	Patrick J. Spann	09/14/2017	\$10.00
FEDEX Office 2300 Clarendon Blvd Arlington, VA 22201	Mounting and Laminate	Patrick J. Spann	09/16/2017	\$116.90
Home Depot 6210 Seven Corners Ctr Falls Church, VA 22044	Key copies for ACRC Hdqs	Patrick J. Spann	09/16/2017	\$8.32
FastBalloons 1335 W. 134 St. Gardena, CA 90247	ACRC balloons	Patrick J. Spann	09/19/2017	\$223.71

Arlington County Republican Committee
(PP-12-00131)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 7 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ANEDOT, Inc PO Box 84314 Baton Rouge, LA 70884	Anedot 3rd qtr fees	Patrick J. Spann	09/20/2017	\$42.94
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	mailchimp--3rd qtr	Patrick J. Spann	09/20/2017	\$75.00
Piryx 144 2nd St. 1st Floor San Francisco, CA 94105	PIRYX 3rd qtr fees	Patrick J. Spann	09/20/2017	\$2.26
CVS/Pharmacy 2601 Columbia Pike Arlington, VA 22204	Water bottles for Clarendon Day	Patrick J. Spann	09/23/2017	\$15.14
Amazon.com 2121 7th Ave. Seattle, WA 98101	LaserJet toner cartridge--ACRC	Patrick J. Spann	09/24/2017	\$94.20
Amazon.com 2121 7th Ave. Seattle, WA 98101	ACRC tarp clips w/carabiner	Patrick J. Spann	09/24/2017	\$10.59
Party Depot 3513 S. Jefferson St. Bailey's Crossroads, VA 22041	Helium tank--Clarendon Days (minus deposit)	Patrick J. Spann	09/25/2017	\$198.82
Alamo Flag Co. 6134 Arlington Blvd #R Falls Church, VA 22044	ACRC Hdqs	Patrick J. Spann	09/27/2017	\$7.95
Summers Restaurant 1520 N. Courthouse Rd. Arlington, VA 22201	ACRC Sept mtg	Patrick J. Spann	09/27/2017	\$9.60
Total This Period				\$4,440.50

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]	22	\$2,190.40	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$615.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	37		\$2,805.40
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]		\$4,440.50	
10. Total [add lines 7, 8 and 9]			\$4,440.50
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

Arlington County Republican Committee (PP-12-00131)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 12 of 12

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,759.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,805.40		
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		\$2,805.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,565.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,440.50		
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]			\$4,440.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,124.89
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]	\$6,410.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,805.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,215.60	
25. Total Funds Available [Add lines 21 and 24]			\$18,336.99
26. Previous Disbursements [Line 28 from last report]	\$3,771.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,440.50		
28. Total Disbursements this Election Cycle			\$8,212.10
29. Ending Balance			\$10,124.89