

Arlington County Republican Committee
(PP-12-00131)

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 405 S. Glebe Road Arlington, VA 22204	1.organization 2.organization 3.Arlington, VA	10/16/2012	\$125.00	\$250.00
Arlington Republican, Women's Club 405 S. Glebe Road Arlington, VA 22204	1.organization 2.organization 3.Arlington, VA	12/03/2012	\$750.00	\$1,000.00
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	11/28/2012	\$50.00	\$350.00
Atkins, Robert Gary 5636 North 5th Street Arlington, VA 22205-1006	1.Retired 2.Retired 3.Arlington, VA	11/17/2012	\$25.00	\$148.98
Blackwell, Morton C. 3128 North 17th Street Arlington, VA 22201	1.Leadership Institute 2.Foundation President 3.Arlington, VA	11/28/2012	\$50.00	\$665.00
Brod, Vittorio 1805 Crystal Dr. #213 Arlington, VA 22202	1.self 2.retired 3.Arlington, VA	11/01/2012	\$250.00	\$250.00
Buchholz, Thomas G. 1709 North Wayne Street Arlington, VA 22201	1.Retired 2.Retired 3.Arlington, VA	10/26/2012	\$100.00	\$115.00
Callan, James 6523 North 29th Street Arlington, VA 22213	1.JC Associates 2.CEO 3.Arlington, VA	11/28/2012	\$25.00	\$140.00
Ditch, David 2121 North Westmoreland Street Apt # 242 Arlington, VA 22213	1.George Washington Univ. 2.Student 3.Washington, DC	11/20/2012	\$25.00	\$110.00
Emerson, Frank C. 4707 N. 17th Street Arlington, VA 22207	1.retired 2.Retired 3.Arlington, VA	11/28/2012	\$25.00	\$205.00
Emery, Linda 2629-C S. Walter Reed Arlington, VA 22206	1.self 2.Retired 3.Arlington, VA	10/26/2012	\$25.00	\$125.00
Emery, Linda 2629-C S. Walter Reed Arlington, VA 22206	1.self 2.Retired 3.Arlington, VA	11/28/2012	\$25.00	\$150.00

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Famme, Joseph B. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Profesional Services 3.Arlington, VA	11/28/2012	\$50.00	\$350.00
Fioramonti, Raymond E. 812 N. Greenbrier Street Arlington, VA 22205	1.retired 2.Retired 3.Arlington, VA	11/28/2012	\$50.00	\$170.00
Fray, Jackson 1611 South Barton St. Arlington, VA 22204	1.self 2.retired 3.Arlington	11/28/2012	\$25.00	\$110.00
Gartner, Suzanne S. 3420 N. George Mason Drive Arlington, VA 22207	1.self 2.Housewife 3.Arlington, VA	11/07/2012	\$25.00	\$125.00
Gartner, Suzanne S. 3420 N. George Mason Drive Arlington, VA 22207	1.self 2.Housewife 3.Arlington, VA	11/28/2012	\$50.00	\$175.00
Harrison, Allen H. 3816 N. Dittmar Rd. Arlington, VA 22207	1.retired 2.retired 3.Arlington	10/03/2012	\$125.00	\$250.00
Harrison, Allen H. 3816 N. Dittmar Rd. Arlington, VA 22207	1.retired 2.retired 3.Arlington	10/30/2012	\$100.00	\$350.00
Harrison, Allen H. 3816 N. Dittmar Rd. Arlington, VA 22207	1.retired 2.retired 3.Arlington	11/28/2012	\$25.00	\$375.00
Hokanson, Charles R. 3000 Spout Run Pkwy Apt # B605 Arlington, VA 22201	1.Hokanson Consulting Group LLC 2.President & CEO 3.Arlington, VA	11/17/2012	\$25.00	\$561.70
Jaffe, Stephen G. 1813 South 28th Street Arlington, VA 22202	1.retired 2.retired 3.Arlington, VA	11/03/2012	\$100.00	\$235.00
Kubicki, Wayne 3204 North Tacoma Street Arlington, VA 22213	1.CIM Group 2.Senior Regional Project Accountnat 3.Washington, DC	11/27/2012	\$50.00	\$505.00
Kusserow, Rebecca H. 6511 John Thomas Dr Alexandria, VA 22315	1.self 2.retired 3.Alexandria, VA	10/11/2012	\$1,000.00	\$1,000.00

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Linderman, Sarah P. 2510 N. George Mason Dr. Arlington, VA 22207	1.National Legal & Policy Center 2.Donor Researcher 3.Falls Church, VA	11/25/2012	\$25.00	\$225.00
Lusby, Frank 5925 N. 10th Road Arlington, VA 22205	1.Action for Enterprise 2.Exec. Director 3.Arlington, VA	11/02/2012	\$50.00	\$135.00
Macrae, Clara Dell 714 North Lincoln Street Arlington, VA 22201	1.Retired 2.Retired 3.Arlington, VA	11/28/2012	\$85.00	\$380.72
Macrae, Clara Dell 714 North Lincoln Street Arlington, VA 22201	1.Retired 2.Retired 3.Arlington, VA	11/28/2012	\$50.00	\$430.72
McLaughlin, Robert E. 4603 N. 32nd St. Arlington, VA 22207	1.Stepto & Johnson LLP 2.Attorney 3.Washington, DC	10/30/2012	\$200.00	\$200.00
McMenamin, Michael T. 2214 North Kenmore Street Arlington, VA 22201	1.self 2.Attorney 3.Arlington, VA	11/28/2012	\$25.00	\$230.00
Pebley, James 4851 North Arlington, VA 22205	1.TASC, Inc. 2.Systems Engineer 3.Chantilly, VA	11/28/2012	\$40.00	\$1,031.00
Showman, Terry 2635 Robert Walker Pl. Arlington, VA 22207-5123	1.Showman Homes LLC 2.Builder 3.Arlington, VA	10/17/2012	\$1,600.00	\$1,600.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	11/28/2012	\$100.00	\$704.08
Stannard, Paula M. 900 North Stafford Street Apt.# 1017 Arlington, VA 22203	1.Alston & Bird LLP 2.Attorney 3.Washington, DC	10/28/2012	\$100.00	\$200.00
Teed, Margaret F. 6414 N. 22nd Street Arlington, VA 22205	1.self 2.None 3.Arlington, VA	11/25/2012	\$25.00	\$410.00
Valloric, Sylvia D. 2010 N. Brandywine St. Arlington, VA 22207-2213	1.self 2.retired 3.Arlington, VA	10/30/2012	\$25.00	\$125.00

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Warren, Joseph 1131 S. Harrison Street Arlington, VA 22204	1.self 2.Retired 3.Arlington, VA	10/31/2012	\$25.00	\$110.00
Wright, Samuel F. 322 A St. SE #3 Washington, DC 20003	1.ROA 2.Attorney 3.Washington, DC	11/16/2012	\$50.00	\$225.00
Wright, Samuel F. 322 A St. SE #3 Washington, DC 20003	1.ROA 2.Attorney 3.Washington, DC	11/17/2012	\$50.00	\$275.00
Total This Period			\$5,550.00	

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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
Miller, Jeffrey R. 1301 North Courthouse Road Apt.# 1101 Arlinmgton, VA 22201	1. Self-employed 2. Attorney 3. Arlington, VA 4. Webhost services: prorata share. Donor estimate. 5. Fair Market Value	12/31/2012	\$100.00	\$875.00
Romney for President, Inc 3811 Fairfax Dr. suite 750 Arlington, VA 22203	1. 2. political campaign 3. Boston, MA 4. used tables & office supplies 5. Fair Market Value	11/09/2012	\$250.00	\$250.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1. Retired 2. Retired 3. Arlington, VA 4. desktop calendar 5. Actual Cost	12/21/2012	\$5.00	\$709.08
Total This Period			\$355.00	

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
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	office rent	Patrick J. Spann	10/01/2012	\$1,082.00
Clarendon Alliance 3019 N. 11th St. Arlington, VA 22201	exhibitor space--Clarendon Day	Patrick J. Spann	10/05/2012	\$375.00
Talbert, Jessica 3515 Washington Blvd Apt # 302 Arlington, VA 22201	2012 fall fund raiser expenses	Patrick J. Spann	10/09/2012	\$423.80
Hokanson, Charles R. 3000 Spout Run Pkwy Apt # B605 Arlington, VA 22201	fall 2012 fund raiser expenses	Patrick J. Spann	10/14/2012	\$502.46
Shields, Harmony 1410 N. Scott St. #270 Arlington, VA 22209	web page--mail chimp	Patrick J. Spann	10/14/2012	\$50.00
Wavro, Matthew A. 1501 Crystal Drive Apt # 933 Arlington, VA 22202	cty brd campaign contribution	Patrick J. Spann	10/14/2012	\$500.00
Wavro, Matthew A. 1501 Crystal Drive Apt # 933 Arlington, VA 22202	fall 2012 fund raiser expenses	Patrick J. Spann	10/14/2012	\$145.69
Cook, Jill 1015 Turkey Run Rd McLean, VA 22101	Final Push to Victory event on 21 October	Patrick J. Spann	10/15/2012	\$200.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	electricity bil	Patrick J. Spann	10/17/2012	\$52.09
Fioramonti, Raymond E. 812 N. Greenbrier Street Arlington, VA 22205	office keys	Patrick J. Spann	10/24/2012	\$22.25
Meyeroff, Ian 4326 N. Pershing Drive Apt # 4 Arlington, VA 22203	2012 fall fund raiser expenses	Patrick J. Spann	10/24/2012	\$20.99
Mikilia, Sandy 4411 Roundhill Road Alexandria, VA 22310	expenses for Clarendor Days and Cty Fair	Patrick J. Spann	10/24/2012	\$166.89
Executive Press, Inc 10412 Main St. Fairfax, VA 22030	sample ballots	Patrick J. Spann	10/27/2012	\$1,199.63

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PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	phone service	Patrick J. Spann	10/27/2012	\$171.44
Staples 3804 Wilson Boulevard Arlington, VA 22203	Ink cartridges	Robert G. Atkins	10/31/2012	\$91.33
PayPal 2211 North First Street San Jose, CA 95131	transaction fee	Patrick J. Spann	11/01/2012	\$25.50
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	office rent	Patrick J. Spann	11/01/2012	\$1,082.00
Dan Kain Trophies, Inc. 8306 Hilltop Road Fairfax, VA 22031	2012--3 annual plaques	Patrick J. Spann	11/28/2012	\$22.50
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	Nov--electric bill	Patrick J. Spann	11/28/2012	\$55.55
Red Hot and Blue Express 3014 Wilson Boulevard Arlington, VA 22201	2012 volunteer dinner food	Patrick J. Spann	11/28/2012	\$1,205.55
Shields, Harmony 1410 N. Scott St. #270 Arlington, VA 22209	web page--mail chimp	Patrick J. Spann	11/28/2012	\$30.00
Piryx 144 2nd St. 1st Floor San Francisco, CA 94105	fee-2012 volunteer dinner	Patrick J. Spann	11/30/2012	\$14.67
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	rent	Patrick J. Spann	12/01/2012	\$1,082.00
Campbell, Jackie 110 S. Cleveland St. Arlington, VA 22204	2012 Fall fundraiser--food	Patrick J. Spann	12/10/2012	\$273.00
Executive Press, Inc 10412 Main St. Fairfax, VA 22030	2012 cycle sample ballots, signs, mailings	Patrick J. Spann	12/13/2012	\$2,865.88
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	telephone service	Patrick J. Spann	12/13/2012	\$225.89

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Staples 3804 Wilson Boulevard Arlington, VA 22203	office supplies	Patrick J. Spann	12/13/2012	\$91.33
Talbert, Jessica 3515 Washington Blvd Apt # 302 Arlington, VA 22201	expenses for 2012 vounteer dinner	Patrick J. Spann	12/19/2012	\$88.37
Talbert, Jessica 3515 Washington Blvd Apt # 302 Arlington, VA 22201	expenses--2012 volunteer dinner	Patrick J. Spann	12/19/2012	\$88.37
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	electricity	Patrick J. Spann	12/22/2012	\$49.34
Shields, Harmony 1410 N. Scott St. #270 Arlington, VA 22209	web page--mail chimp	Patrick J. Spann	12/22/2012	\$30.00
Total This Period				\$12,233.52

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]	39	\$5,550.00	
2. Schedule B [Over \$100]	3	\$355.00	
3. Un-itemized Cash Contributions [\$100 or less]	36	\$1,490.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	78		\$7,395.00
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]		\$355.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,233.52	
10. Total [add lines 7, 8 and 9]			\$12,588.52
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,300.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,395.00		
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		\$7,395.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$21,695.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,588.52		
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]			\$12,588.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,107.43
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		\$12,855.66	
22. Previous Receipts [Line 24 from last report]	\$26,580.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,395.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,975.98	
25. Total Funds Available [Add lines 21 and 24]			\$46,831.64
26. Previous Disbursements [Line 28 from last report]	\$25,135.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,588.52		
28. Total Disbursements this Election Cycle			\$37,724.21
29. Ending Balance			\$9,107.43