

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 2512 Washington Blvd Arlington, VA 22201	1. 2.Organization 3.Arlington, VA	10/16/2017	\$1,000.00	\$1,200.00
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	11/10/2017	\$70.00	\$320.00
Blackwell, Morton C. 3128 North 17th Street Arlington, VA 22201	1.Leadership Institute 2.Foundation President 3.Arlington, VA	11/15/2017	\$35.00	\$120.00
Emerson, Frank C. 4707 N. 17th Street Arlington, VA 22207	1.retired 2.Retired 3.Arlington, VA	11/09/2017	\$35.00	\$385.00
Famme, Vanice J. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Homemaker 3.Arlington, VA	11/15/2017	\$70.00	\$445.00
Fioramonti, Raymond E. 812 N. Greenbrier Street Arlington, VA 22205	1.retired 2.Retired 3.Arlington, VA	11/15/2017	\$70.00	\$120.00
Foster, David 2607 North Wakefield Street Arlington, VA 22207-4128	1.Fulbright & Jaworski LLP 2.Attorney 3.Washington, DC	11/15/2017	\$35.00	\$160.00
Keller, Charles Christopher 4900 Old Dominion Dr. Arlington, VA 22207	1.US Rep. Bob Goodlatte 2.Dep. Chief of Staff 3.Washington, DC	11/13/2017	\$35.00	\$337.25
Marden, Debra J. 4301 Columbia Pike Apt 321 Arlington, VA 22204	1.retired 2.retired 3.Arlington, VA	11/15/2017	\$70.00	\$195.00
McLaughlin, Patricia Ward 5613 Lee Hwy. Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	11/12/2017	\$70.00	\$320.00
Pick, Nathan 6219 N. 18th Rd. Arlington, VA 22205	1.Airports Council Internat.-N.A. 2.Dir. of Advocacy & Govt Affairs 3.Washington, DC	11/09/2017	\$35.00	\$125.00
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	1.Earth Stewardship Alliance 2.Exec Dir 3.Arlington, VA	11/15/2017	\$35.00	\$160.40

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
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA	12/01/2017	\$300.00	\$300.00
Roosevelt, Adam 1401 S. Joyce St. apt 1217 Arlington, VA 22202	1. A.R. International Consulting 2. Cyber 3. Arlington, VA	11/15/2017	\$70.00	\$595.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1. Retired 2. Retired 3. Arlington, VA	11/10/2017	\$150.00	\$1,457.95
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1. Retired 2. Retired 3. Arlington, VA	12/20/2017	\$75.00	\$1,532.95
Teed, Margaret F. 6414 N. 22nd Street Arlington, VA 22205	1. self 2. None 3. Arlington, VA	11/10/2017	\$35.00	\$480.00
Total This Period			\$2,190.00	

No Schedule B results to display.

Arlington County Republican Committee
(PP-12-00131)

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
SunTrust Bank 249 N. Glebe Rd. Arlington, VA 22203	Debit card rebate	11/20/2017	\$56.64
Total This Period			\$56.64

Arlington County Republican Committee
(PP-12-00131)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 3804 Wilson Boulevard Arlington, VA 22203	victory office banner hangers	Patrick J. Spann	10/02/2017	\$25.40
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J. Spann	10/03/2017	\$229.00
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J. Spann	10/03/2017	\$229.00
Costco 1200 S. Fern St. Arlington, VA 22202	beverages & snacks for campaign workers	Patrick J. Spann	10/10/2017	\$114.80
Extreme Pizza 1419 S. Fern St. Arlington, VA 22202	ACRC meeting food	Patrick J. Spann	10/10/2017	\$68.00
GIANT 2501 S. 9th Rd Arlington, VA 22204	beverages for campaign workers	Patrick J. Spann	10/10/2017	\$10.25
Office Depot 3536 S. Jefferson St. Falls Church, VA 22041	folding chairs	Patrick J. Spann	10/10/2017	\$63.58
UPrinting 8000 Haskell Ave. Van Nuys, CA 91406	door knockers Roosevelt campaign	Patrick J. Spann	10/10/2017	\$358.55
Hodges, Dustin 1011 Arlington Blvd Arlington, VA 22209	volunteer food & beverage	Patrick J. Spann	10/12/2017	\$34.35
Amazon.com 2121 7th Ave. Seattle, WA 98101	chairs for victory office	Patrick J. Spann	10/16/2017	\$447.80
Home Depot 6210 Seven Corners Ctr Falls Church, VA 22044	office cleaning supplies	Patrick J. Spann	10/17/2017	\$17.54
Bronx Pizza 3100 Clarendon Blvd #5 Arlington, VA 22201	food for campaign workers	Patrick J. Spann	10/25/2017	\$31.89
Costco 1200 S. Fern St. Arlington, VA 22202	snacks & serving items for campaign workers	Patrick J. Spann	10/26/2017	\$124.52

Arlington County Republican Committee
(PP-12-00131)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harris Teeter 600 N. Glebe Rd. Arlington, VA 22203	beverages for meeting	Patrick J. Spann	10/26/2017	\$9.41
Trader Joe's 1109 N. Highland St. Arlington, VA 22201	ACRC meeting snacks	Patrick J. Spann	10/26/2017	\$16.96
Chick-Fil-A Crystal City In-Line Arlington, VA 22203	food for campaign workers	Patrick J. Spann	10/30/2017	\$31.80
Home Depot 6210 Seven Corners Ctr Falls Church, VA 22044	office supplies	Patrick J. Spann	10/30/2017	\$66.25
Staples 3804 Wilson Boulevard Arlington, VA 22203	office supplies	Patrick J. Spann	10/30/2017	\$43.67
Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Ad for Gillespie campaign event	Patrick J. Spann	11/01/2017	\$14.80
GIANT 2501 S. 9th Rd Arlington, VA 22204	beverages for campaign workers	Patrick J. Spann	11/01/2017	\$12.30
Italian Store 3123 Lee Hwy Arlington, VA 22201	food for campaign staff & volunteers	Patrick J. Spann	11/02/2017	\$39.58
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J. Spann	11/03/2017	\$229.00
Chick-Fil-A Crystal City In-Line Arlington, VA 22203	lunch for campaign volunteers	Patrick J. Spann	11/06/2017	\$251.86
Harris Teeter 600 N. Glebe Rd. Arlington, VA 22203	beverages for campaign workers	Patrick J. Spann	11/06/2017	\$7.16
Staples 3804 Wilson Boulevard Arlington, VA 22203	ACRC office printer toner	Patrick J. Spann	11/06/2017	\$67.83
Staples 3804 Wilson Boulevard Arlington, VA 22203	bottled water campaign workers	Patrick J. Spann	11/06/2017	\$15.96

Arlington County Republican Committee
(PP-12-00131)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Liberty 4211 Columbia Pike Arlington, VA 22204	gasoline for rental truck	Patrick J. Spann	11/13/2017	\$7.68
Amazon.com 2121 7th Ave. Seattle, WA 98101	ACRC Award Certificates	Patrick J. Spann	11/14/2017	\$40.17
Amazon.com 2121 7th Ave. Seattle, WA 98101	ACRC Award Certificates	Patrick J. Spann	11/14/2017	\$40.17
Penske Truck Leasing PO Box 827380 Philadelphia, PA 19182	moving truck rental campaign Hdqs	Patrick J. Spann	11/14/2017	\$88.15
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	Vol. dinner expenses	Patrick J. Spann	11/15/2017	\$94.81
Costco 1200 S. Fern St. Arlington, VA 22202	supplies for Award Dinner	Patrick J. Spann	11/16/2017	\$91.74
Harris Teeter 600 N. Glebe Rd. Arlington, VA 22203	beverages for Award Dinner	Patrick J. Spann	11/16/2017	\$16.52
Texas Jack's Barbeque 2761 Washington Blvd Arlington, VA 22201	food for annual Award Dinner	Patrick J. Spann	11/17/2017	\$1,416.12
Container Store 2800 Clarendon Blvd Arlington, VA 22201	ACRC storage bins	Patrick J. Spann	11/24/2017	\$32.41
Staples 3804 Wilson Boulevard Arlington, VA 22203	ACRC meetings supplies	Patrick J. Spann	11/27/2017	\$51.47
Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Campaign Ad for Gillespie Campaign	Patrick J. Spann	11/30/2017	\$5.20
ANEDOT, Inc PO Box 84314 Baton Rouge, LA 70884	ANEDOT Plus one-time fee	Patrick J. Spann	12/01/2017	\$29.00
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J. Spann	12/04/2017	\$229.00

Arlington County Republican Committee
(PP-12-00131)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Verizon support for Campaign HDQS	Patrick J. Spann	12/08/2017	\$579.23
ANEDOT, Inc PO Box 84314 Baton Rouge, LA 70884	ANEDOT transaction fees	Patrick J. Spann	12/20/2017	\$35.28
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	4th qtr web service	Patrick J. Spann	12/20/2017	\$75.00
Total This Period				\$5,393.21

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]	17	\$2,190.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$589.36	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$2,779.36
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$56.64
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]		\$5,393.21	
10. Total [add lines 7, 8 and 9]			\$5,393.21
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]		\$10,124.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,779.36		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$56.64		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,836.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$12,960.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,393.21		
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]			\$5,393.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,567.68
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]	\$9,215.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,836.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,051.60	
25. Total Funds Available [Add lines 21 and 24]			\$21,172.99
26. Previous Disbursements [Line 28 from last report]	\$8,212.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,393.21		
28. Total Disbursements this Election Cycle			\$13,605.31
29. Ending Balance			\$7,567.68