

Arlington County Republican Committee (PP-12-00131)

Reporting Period: 01/01/2018 Through: 03/31/2018

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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
Fioramonti, Raymond E. 812 N. Greenbrier Street Arlington, VA 22205	1.retired 2.Retired 3.Arlington, VA	03/01/2018	\$160.00	\$160.00
Gartner, Suzanne S. 3420 N. George Mason Drive Arlington, VA 22207	1.self 2.Housewife 3.Arlington, VA	02/14/2018	\$120.00	\$120.00
McLaughlin, Patricia Ward 5613 Lee Hwy. Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	02/28/2018	\$140.00	\$140.00
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	1.Earth Stewardship Alliance 2.Exec Dir 3.Arlington, VA	02/08/2018	\$200.00	\$200.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	03/23/2018	\$75.00	\$175.00
Total This Period			\$695.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Arlington Cty Dept of Parks & Recreation 3700 S. Four Mile Run Dr Arlington, VA 22206	Room rental not used	03/13/2018	\$100.00
Total This Period			\$100.00

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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 supplies storage	Patrick J. Spann	01/03/2018	\$229.00
Harris Teeter 600 N. Glebe Rd. Arlington, VA 22203	ACRC mtg snacks	Patrick J. Spann	01/24/2018	\$23.56
7-Eleven 3510 N. Wilson Blvd Arlington, VA 22201	ACRC mtg snacks	Patrick J. Spann	01/25/2018	\$2.35
Staples 3804 Wilson Boulevard Arlington, VA 22203	ACRC copies of party canvas call	Patrick J. Spann	01/25/2018	\$18.55
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J. Spann	02/05/2018	\$229.00
USPS Buckingham Station Arlington, VA 22203	ACRC PO box annual renewal fee	Patrick J. Spann	02/12/2018	\$200.00
Amazon.com 2121 7th Ave. Seattle, WA 98101	ACRC projection equipment	Patrick J. Spann	02/26/2018	\$522.31
Arlington Cty Dept of Parks & Recreation 3700 S. Four Mile Run Dr Arlington, VA 22206	Room rental for monthly meeting	Patrick J. Spann	02/27/2018	\$120.00
7-Eleven 3510 N. Wilson Blvd Arlington, VA 22201	ACRC mtg snacks	Patrick J. Spann	03/01/2018	\$2.35
Harris Teeter 600 N. Glebe Rd. Arlington, VA 22203	ACRC mtg snacks	Patrick J. Spann	03/01/2018	\$32.73
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J. Spann	03/05/2018	\$229.00
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	1st qtr web service	Patrick J. Spann	03/23/2018	\$75.00
Amazon.com 2121 7th Ave. Seattle, WA 98101	HDMI adapter for ACRC computer equipment	Patrick J. Spann	03/26/2018	\$8.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$1,692.84

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]	5	\$695.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	41	\$2,545.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	46		\$3,240.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$100.00
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]		\$1,692.84	
10. Total [add lines 7, 8 and 9]			\$1,692.84
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]		\$7,567.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,240.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$100.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,340.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,907.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,692.84		
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]			\$1,692.84
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,214.84
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		\$7,567.68	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,340.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,340.00	
25. Total Funds Available [Add lines 21 and 24]			\$10,907.68
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,692.84		
28. Total Disbursements this Election Cycle			\$1,692.84
29. Ending Balance			\$9,214.84