

# Arlington County Republican Committee (PP-12-00131)

Reporting Period: 04/01/2018 Through: 06/30/2018

Page: 1 of 10

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	05/04/2018	\$40.00	\$140.00
Famme, Vanice J. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Homemaker 3.Arlington, VA	05/14/2018	\$150.00	\$240.00
Gartner, Suzanne S. 3420 N. George Mason Drive Arlington, VA 22207	1.self 2.Housewife 3.Arlington, VA	05/04/2018	\$150.00	\$270.00
Scarborough, James B. 5357 N. 37th Street Arlington, VA 22207	1.Navy BUMED 2.Budget Analyst 3.Washington, DC	06/27/2018	\$20.00	\$110.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	06/24/2018	\$75.00	\$250.00
Total This Period			\$435.00	

No Schedule B results to display.

No Schedule C results to display.

# Arlington County Republican Committee (PP-12-00131)

Reporting Period: 04/01/2018 Through: 06/30/2018

Page: 4 of 10

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	04/03/2018	\$229.00
Le Pain Quotidien 2900 Clarendon Blvd Arlington, VA 22201	ACRC mtg with ARLNOW reporter	Patrick J. Spann	04/11/2018	\$21.81
Columbus Club of Arlington, . 5115 Little Falls Road Arlington, VA 22207	Deposit for June 2018 picnic	Patrick J. Spann	04/17/2018	\$525.00
1and1 Internet Inc. 701 Lee Rd. suite 300 Chesterbrook, PA 19087	website fee	Patrick J. Spann	04/19/2018	\$1.17
Harris Teeter 600 N. Glebe Rd. Arlington, VA 22203	ACRC Apr mtg snacks	Patrick J. Spann	04/26/2018	\$22.94
Staples 3804 Wilson Boulevard Arlington, VA 22203	printing for ACRC monthly mtg	Patrick J. Spann	04/26/2018	\$9.33
ANEDOT, Inc PO Box 84314 Baton Rouge, LA 70884	Anedot Plus Monthly Fee	Patrick J. Spann	05/01/2018	\$29.00
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J. Spann	05/03/2018	\$229.00
Lee, Willes K. 5527 S. 3rd St. Arlington, VA 22204	refund for 8th Dist. Conv. fee	Patrick J. Spann	05/18/2018	\$20.00
ANEDOT, Inc PO Box 84314 Baton Rouge, LA 70884	Anedot Plus Monthly Fee	Patrick J. Spann	06/01/2018	\$29.00
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J. Spann	06/04/2018	\$229.00
Arlington County Fair P.O. Box 40244 Arlington, VA 22204	ACRC fair booth 2018	Patrick J. Spann	06/08/2018	\$575.00
Clarendon Alliance 3019 N. 11th St. Arlington, VA 22201	ACRC booth for Clarendon Days	Patrick J. Spann	06/08/2018	\$150.00

**Arlington County Republican Committee**  
**(PP-12-00131)**

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Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	web service--2nd qtr	Patrick J. Spann	06/24/2018	\$75.00
ANEDOT, Inc PO Box 84314 Baton Rouge, LA 70884	ANEDOT transaction fees for 2nd qtr	Patrick J. Spann	06/29/2018	\$49.65
Total This Period				\$2,194.90

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	5	\$435.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$710.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>31</b>		<b>\$1,145.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$2,194.90	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,194.90</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

# Arlington County Republican Committee (PP-12-00131)

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Page: 10 of 10

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,214.84</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,145.00		
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		\$1,145.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$10,359.84</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,194.90		
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]			\$2,194.90
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,164.94</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$7,567.68	
22. Previous Receipts [Line 24 from last report]	\$3,340.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,145.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,485.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$12,052.68</b>
26. Previous Disbursements [Line 28 from last report]	\$1,692.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,194.90		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,887.74</b>
<b>29. Ending Balance</b>			<b>\$8,164.94</b>