

Arlington County Republican Committee (PP-12-00131)

Reporting Period: 07/01/2018 Through: 09/30/2018

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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
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	07/10/2018	\$150.00	\$290.00
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	07/29/2018	\$58.24	\$348.24
Barker-Barzel, William S. 1039 South 21st Street Arlington, VA 22202	1.Apollonia Business Solutions 2.Consultant 3.Arlington, VA	07/29/2018	\$185.00	\$185.00
Byroade, Alan 2744 S. Buchanan St. Arlington, VA 22206	1.retired 2.retired 3.Arlington, VA	07/24/2018	\$250.00	\$250.00
Chretien, Spencer 3000 Spout Run Pkwy apt A305 Arlington, VA 22201	1.ALEC 2.Membership Coordinator 3.Arlington, VA	07/29/2018	\$35.00	\$135.00
Cummings, Lincoln Clifford 2344 S. Pierce St. Arlington, VA 22202	1.self 2.consultant 3.Arlington, VA	07/10/2018	\$150.00	\$150.00
DeLong, Carole W. 828 S. 24th Street Arlington, VA 22202	1.retired 2.Retired 3.Arlington, VA	07/29/2018	\$70.00	\$110.00
Dreux, Joan 1598 Sunstone Dr. Tysons, VA 22102	1.retired 2.retired 3.Tysons, VA	07/10/2018	\$150.00	\$150.00
Famme, Vanice J. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Homemaker 3.Arlington, VA	07/19/2018	\$150.00	\$390.00
Fioramonti, Raymond E. 812 N. Greenbrier Street Arlington, VA 22205	1.retired 2.Retired 3.Arlington, VA	07/29/2018	\$35.00	\$195.00
Gartner, Suzanne S. 3420 N. George Mason Drive Arlington, VA 22207	1.self 2.Housewife 3.Arlington, VA	07/25/2018	\$35.00	\$305.00
Hines, J. Michael 4208 Lorcom Lane Arlington, VA 22207	1.Self-Employed 2.Attorney 3.Arlington, VA	07/11/2018	\$150.00	\$150.00

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Kelly, Mark 826 S. 31st Street Arlington, VA 22202	1.US House 2.Congressional Staff 3.Washington, DC	07/25/2018	\$150.00	\$240.00
Lynott, Lawrence P. 2324 S. Rolfe St. Arlington, VA 22202	1.ARG LLC 2.Business Owner 3.Arlington, VA	07/29/2018	\$150.00	\$150.00
McLaughlin, Patricia Ward 5613 Lee Hwy. Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	07/10/2018	\$150.00	\$290.00
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	1.Earth Stewardship Alliance 2.Exec Dir 3.Arlington, VA	07/29/2018	\$35.00	\$235.00
Samp, Richard Abbott 3815 N. Ridgeview Rd Arlington, VA 22207	1.Washington Legal Found. 2.Lawyer 3.Washington, DC	07/26/2018	\$150.00	\$150.00
Scarborough, James B. 5357 N. 37th Street Arlington, VA 22207	1.Navy BUMED 2.Budget Analyst 3.Washington, DC	07/29/2018	\$35.00	\$145.00
Scarborough, James B. 5357 N. 37th Street Arlington, VA 22207	1.Navy BUMED 2.Budget Analyst 3.Washington, DC	07/29/2018	\$20.00	\$165.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	07/29/2018	\$150.00	\$400.00
Spikes, Suzanne Amiragoff 6150 Sunpatterns Trail Fairfax Station, VA 22039	1.retired 2.retired 3.Fairfax Station, VA	07/29/2018	\$150.00	\$150.00
Teed, Margaret F. 6414 N. 22nd Street Arlington, VA 22205	1.self 2.None 3.Arlington, VA	07/14/2018	\$250.00	\$320.00
Wiles, Kirk 1021 N. Garfield St. #1017 Arlington, VA 22201	1.Scott & Stringfellow BB&T 2.financial advisor 3.Alexandria, VA	07/19/2018	\$150.00	\$150.00
Total This Period			\$2,808.24	

No Schedule B results to display.

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
ANEDOT, Inc PO Box 84314 Baton Rouge, LA 70884	Anedot Plus monthly fee	Patrick J. Spann	07/03/2018	\$29.00
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J. Spann	07/03/2018	\$229.00
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	web service--July	Patrick J. Spann	07/17/2018	\$25.00
Amazon.com 2121 7th Ave. Seattle, WA 98101	ACRC picnic 2 food thermometers	Patrick J. Spann	07/24/2018	\$19.98
Target 6100 Arlington Blvd Falls Church, VA 22044	cooler & snacks	Patrick J. Spann	07/25/2018	\$41.92
7-Eleven 3510 N. Wilson Blvd Arlington, VA 22201	ACRC picnic ice	Patrick J. Spann	07/26/2018	\$2.35
Executive Press, Inc 10412 Main St. Fairfax, VA 22030	ACRC 2018 picnic postcards	Patrick J. Spann	07/28/2018	\$111.04
Polyface Farms 43 Pure Meadows Lane Swoope, VA 24479	ACRC 2018 picnic food	Patrick J. Spann	07/28/2018	\$290.13
Defibaugh, Joshua 15 4th St NE Washington, DC 20002	ACRC 2018 picnic refund	Patrick J. Spann	07/29/2018	\$35.00
7-Eleven 3510 N. Wilson Blvd Arlington, VA 22201	ACRC picnic ice	Patrick J. Spann	07/30/2018	\$13.19
FEDEX Office 2300 Clarendon Blvd Arlington, VA 22201	ACRC picnic poster	Patrick J. Spann	07/30/2018	\$90.09
Safeway 2500 N. Harrison St. Arlington, VA 22207	ACRC picnic--food/beverages/supplies	Patrick J. Spann	07/30/2018	\$168.17
Square Inc. 1455 Market St. Suite 600 San Francisco, CA 94103	Transaction fees	Patrick J. Spann	07/30/2018	\$5.91

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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
Staples 3804 Wilson Boulevard Arlington, VA 22203	ACRC office supplies	Patrick J. Spann	07/30/2018	\$52.99
Columbus Club of Arlington, . 5115 Little Falls Road Arlington, VA 22207	beverages 2018 ACRC picnic	Patrick J. Spann	07/31/2018	\$115.25
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J. Spann	08/03/2018	\$229.00
Container Store 2800 Clarendon Blvd Arlington, VA 22201	2 weathertight totes	Patrick J. Spann	08/07/2018	\$71.52
Alexandria Republicans-ARCC PO Box 245 Alexandria, VA 22313	2018 straw poll settlement	Patrick J. Spann	08/11/2018	\$848.07
SunTrust Bank 249 N. Glebe Rd. Arlington, VA 22203	new checks	Patrick J. Spann	08/15/2018	\$35.95
Home Depot 6210 Seven Corners Ctr Falls Church, VA 22044	ACRC office supplies	Patrick J. Spann	08/17/2018	\$35.20
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	web serice--August	Patrick J. Spann	08/17/2018	\$25.00
Party Depot 3513 S. Jefferson St. Bailey's Crossroads, VA 22041	helium for county fair	Patrick J. Spann	08/17/2018	\$220.34
Party Depot 3513 S. Jefferson St. Bailey's Crossroads, VA 22041	2 kid's candy bags of cty fair	Patrick J. Spann	08/17/2018	\$31.74
Brook Rental Center 321 Mill St. NE Arlington, VA 22180	pipe & drape for cty fair booth	Patrick J. Spann	08/20/2018	\$176.55
Party Depot 3513 S. Jefferson St. Bailey's Crossroads, VA 22041	2 kid's candy bags cty fair	Patrick J. Spann	08/20/2018	\$31.74
Staples 3804 Wilson Boulevard Arlington, VA 22203	ACRC office supplies	Patrick J. Spann	08/20/2018	\$87.75

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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
ANEDOT, Inc PO Box 84314 Baton Rouge, LA 70884	service fee	Patrick J. Spann	08/29/2018	\$29.00
Thomas Oh Campaign PO Box #11833 Alexandria, VA 22312	Campaign donation	Patrick J. Spann	09/03/2018	\$500.00
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J. Spann	09/04/2018	\$256.00
Dunkin Donuts 70 N Glebe Rd. Arlington, VA 22203	donuts for ACRC volunteers	Patrick J. Spann	09/10/2018	\$6.59
FastBalloons 1335 W. 134 St. Gardena, CA 90247	ACRC balloons	Patrick J. Spann	09/13/2018	\$217.94
UPrinting 8000 Haskell Ave. Van Nuys, CA 91406	ACRC campaign cards	Patrick J. Spann	09/13/2018	\$142.30
Bell, Janet 6310 Raritan Ct. Columbia, MD 21045	ACRC campaign palm cards	Patrick J. Spann	09/14/2018	\$150.00
NationBuilder 520 S. Grand Ave. #200 Los Angeles, CA 90071	ACRC annual web support	Patrick J. Spann	09/14/2018	\$661.35
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	web service--September	Patrick J. Spann	09/17/2018	\$25.00
Party Depot 3513 S. Jefferson St. Bailey's Crossroads, VA 22041	helium for Clarendon Days	Patrick J. Spann	09/21/2018	\$158.86
CVS/Pharmacy 2601 Columbia Pike Arlington, VA 22204	ice for ACRC booth	Patrick J. Spann	09/24/2018	\$2.76
Party Depot 3513 S. Jefferson St. Bailey's Crossroads, VA 22041	2 kid's candy bags	Patrick J. Spann	09/24/2018	\$31.74
Caravan Canopy Int'l 14600 Alandra Blvd La Mirada, CA 90638	ACRC tent	Patrick J. Spann	09/26/2018	\$694.80

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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
ANEDOT, Inc PO Box 84314 Baton Rouge, LA 70884	3rd qtr transaction fees	Patrick J. Spann	09/29/2018	\$95.26
Total This Period				\$5,993.48

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]	23	\$2,808.24	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$1,010.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	47		\$3,818.24
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]		\$5,993.48	
10. Total [add lines 7, 8 and 9]			\$5,993.48
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]		\$8,164.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,818.24		
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		\$3,818.24	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,983.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,993.48		
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]			\$5,993.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,989.70
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]	\$4,485.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,818.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,303.24	
25. Total Funds Available [Add lines 21 and 24]			\$15,870.92
26. Previous Disbursements [Line 28 from last report]	\$3,887.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,993.48		
28. Total Disbursements this Election Cycle			\$9,881.22
29. Ending Balance			\$5,989.70