

Arlington County Republican Committee (PP-12-00131)

Reporting Period: 10/01/2018 Through: 12/31/2018

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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
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	11/14/2018	\$80.00	\$428.24
Chretien, Spencer 3000 Spout Run Pkwy apt A305 Arlington, VA 22201	1.ALEC 2.Membership Coordinator 3.Arlington, VA	11/10/2018	\$40.00	\$175.00
DeLong, Carole W. 828 S. 24th Street Arlington, VA 22202	1.retired 2.Retired 3.Arlington, VA	11/14/2018	\$80.00	\$190.00
Emerson, Frank C. 4707 N. 17th Street Arlington, VA 22207	1.retired 2.Retired 3.Arlington, VA	11/11/2018	\$40.00	\$130.00
Famme, Vanice J. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Homemaker 3.Arlington, VA	11/14/2018	\$80.00	\$470.00
Fioramonti, Raymond E. 812 N. Greenbrier Street Arlington, VA 22205	1.retired 2.Retired 3.Arlington, VA	11/14/2018	\$40.00	\$235.00
Gartner, Suzanne S. 3420 N. George Mason Drive Arlington, VA 22207	1.self 2.Housewife 3.Arlington, VA	11/12/2018	\$40.00	\$345.00
Hines, J. Michael 4208 Lorcom Lane Arlington, VA 22207	1.Self-Employed 2.Attorney 3.Arlington, VA	11/14/2018	\$200.00	\$350.00
Loposser, Andrew P. 814 S. Oak St. Arlington, VA 22204	1.RPV 2.Field Dir. 3.Arlington, VA	11/14/2018	\$40.00	\$110.00
Lusby, Frank 5925 N. 10th Road Arlington, VA 22205	1.Action for Enterprise 2.Exec. Director 3.Arlington, VA	11/14/2018	\$80.00	\$150.00
McLaughlin, Patricia Ward 5613 Lee Hwy. Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	11/08/2018	\$40.00	\$330.00
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	1.Earth Stewardship Alliance 2.Exec Dir 3.Arlington, VA	11/14/2018	\$40.00	\$275.00

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Stickels, George A. 1515 Jeff Davis Hwy Apt 1202 Arlington, VA 22202	1.USDA 2.Fed Farm Prog 3.Washington, DC	11/14/2018	\$40.00	\$110.00
Teed, Margaret F. 6414 N. 22nd Street Arlington, VA 22205	1.self 2.None 3.Arlington, VA	11/08/2018	\$40.00	\$360.00
Total This Period			\$880.00	

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
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J. Spann	10/03/2018	\$256.00
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	web service--October	Patrick J. Spann	10/17/2018	\$30.00
GIANT 2501 S. 9th Rd Arlington, VA 22204	ACRC mtg snacks	Patrick J. Spann	10/24/2018	\$15.74
7-Eleven 3510 N. Wilson Blvd Arlington, VA 22201	ACRC mtg ice for snacks	Patrick J. Spann	10/25/2018	\$2.35
Dunkin Donuts 70 N Glebe Rd. Arlington, VA 22203	snacks for canvass volunteers	Patrick J. Spann	10/29/2018	\$6.59
Amazon.com 2121 7th Ave. Seattle, WA 98101	2018 election supplies	Patrick J. Spann	10/30/2018	\$22.99
Staples 3804 Wilson Boulevard Arlington, VA 22203	2018 election supplies	Patrick J. Spann	10/31/2018	\$156.67
Staples 3804 Wilson Boulevard Arlington, VA 22203	2018 printing of voter guides	Patrick J. Spann	11/02/2018	\$400.68
Dunkin Donuts 70 N Glebe Rd. Arlington, VA 22203	snacks for canvass volunteers	Patrick J. Spann	11/03/2018	\$6.59
Chick-Fil-A Crystal City In-Line Arlington, VA 22203	2018 lunch for election volunteers	Patrick J. Spann	11/05/2018	\$20.87
CVS/Pharmacy 2601 Columbia Pike Arlington, VA 22204	2018 election day supplies	Patrick J. Spann	11/05/2018	\$2.29
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J. Spann	11/05/2018	\$256.00
Zazzle, Inc 1800 Seaport Blvd Redwood City, CA 94063	2018 volunteer recognition mugs	Patrick J. Spann	11/07/2018	\$44.31

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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
Heritage Foundation 214 Massachusetts Ave NE Washington, DC 20002	2018 volunteer recognition pocket constitutions	Patrick J. Spann	11/13/2018	\$51.46
Harris Teeter, Patrick J. 600 N. Glebe Rd. Arlington, VA 22203	2018 Vol dinner beverages	Patrick J. Spann	11/14/2018	\$23.62
7-Eleven 3510 N. Wilson Blvd Arlington, VA 22201	2018 Vol dinner ice	Patrick J. Spann	11/15/2018	\$8.79
Square Inc. 1455 Market St. Suite 600 San Francisco, CA 94103	transaction fees	Patrick J. Spann	11/15/2018	\$2.20
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	web service--November	Patrick J. Spann	11/19/2018	\$30.00
Texas Jack's Barbeque 2761 Washington Blvd Arlington, VA 22201	2018 Vol. dinner food	Patrick J. Spann	11/19/2018	\$1,059.25
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J. Spann	12/03/2018	\$256.00
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	web service--December	Patrick J. Spann	12/17/2018	\$30.00
ANEDOT, Inc PO Box 84314 Baton Rouge, LA 70884	4th qtr transaction fees	Patrick J. Spann	12/20/2018	\$26.04
Total This Period				\$2,708.44

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]	14	\$880.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$640.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$1,520.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,708.44	
10. Total [add lines 7, 8 and 9]			\$2,708.44
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]		\$5,989.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,520.00		
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		\$1,520.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,509.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,708.44		
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]			\$2,708.44
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,801.26
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]	\$8,303.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,520.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,823.24	
25. Total Funds Available [Add lines 21 and 24]			\$17,390.92
26. Previous Disbursements [Line 28 from last report]	\$9,881.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,708.44		
28. Total Disbursements this Election Cycle			\$12,589.66
29. Ending Balance			\$4,801.26