

**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
Bradshaw, James Bernard 3415 S. 7th St. Apt 1 Arlington, VA 22204	1.ACRD 2.retired 3.Arlington, VA	02/27/2013	\$120.00	\$120.00
Casey, James Philip 800 S. Stafford Street Arlington, VA 22204	1.WorldBank 2.Consultant 3.Washington, DC	02/13/2013	\$120.00	\$120.00
Coddington, Kipp Andrew 4501 N. 41st St. Arlington, VA 22207	1.Mowrey Meezan Coddington Cloud LLP 2.Attorney 3.McLean, VA	02/27/2013	\$195.00	\$195.00
DeLancey, Doug 2512 Washington Blvd Arlington, VA 22201	1.US Army 2.National Security Prof 3.Ft. Belvoir, VA	02/27/2013	\$150.00	\$150.00
Foster, David 2607 North Wakefield Street Arlington, VA 22207-4128	1.Fulbright & Jaworski LLP 2.Attorney 3.Washington, DC	02/23/2013	\$110.00	\$110.00
Gartner, Suzanne S. 3420 N. George Mason Drive Arlington, VA 22207	1.self 2.Housewife 3.Arlington, VA	02/20/2013	\$120.00	\$120.00
Jaffe, Stephen G. 1813 South 28th Street Arlington, VA 22202	1.retired 2.retired 3.Arlington, VA	01/25/2013	\$210.00	\$210.00
Knutson, Kent F. 2922 N. 24th Rd. Arlington, VA 22207	1.The Home Depot 2.Gov't Relations 3.Washington, DC	02/20/2013	\$120.00	\$120.00
Parks, Edward B. 1535 N. Taylor St. Arlington, VA 22207	1.Shipman & Goodwin 2.Lawyer 3.Washington, DC	02/07/2013	\$150.00	\$150.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	02/08/2013	\$150.00	\$150.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	02/16/2013	\$30.00	\$180.00
Wynne, Margaret 1607 N. Jefferson Street Arlington, VA 22205	1.US Dept of HHS 2.Supervisor 3.Washington, DC	02/20/2013	\$75.00	\$175.00

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Zolbe, Carolyn Clark 6241 N. 18th Rd. Arlington, VA 22205	1.retired 2.retired teacher 3.Arlington, VA	02/21/2013	\$105.00	\$105.00
Zolbe, Paul A. 6241 N. 18th Rd. Arlington, VA 22205	1.retired 2.retired 3.Arlington, VA	02/21/2013	\$105.00	\$105.00
Total This Period			\$1,760.00	

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
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	monthly rent	Patrick J. Spann	01/01/2013	\$1,082.00
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	telephone service	Patrick J. Spann	01/02/2013	\$164.53
Hokanson, Charles R. 3000 Spout Run Pkwy Apt # B605 Arlington, VA 22201	2012 campaign expenses	Patrick J. Spann	01/08/2013	\$196.86
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	office rent	Patrick J. Spann	02/01/2013	\$1,082.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	office electric bill	Patrick J. Spann	02/04/2013	\$45.54
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	phone service	Patrick J. Spann	02/10/2013	\$161.61
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	web page support	Patrick J. Spann	02/16/2013	\$30.00
Hokanson, Charles R. 3000 Spout Run Pkwy Apt # B605 Arlington, VA 22201	copies & Gazette Ad	Patrick J. Spann	02/22/2013	\$287.60
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	office electricity	Patrick J. Spann	02/28/2013	\$46.67
Shields, Harmony 1410 N. Scott St. #270 Arlington, VA 22209	2 mos--web page -- mailchimp	Patrick J. Spann	02/28/2013	\$60.00
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	office rent	Patrick J. Spann	03/01/2013	\$1,082.00
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	office telephones	Patrick J. Spann	03/08/2013	\$163.16
Republican Party of Virginia, . 115 East Grace Street Richmond, VA 23219	2013 convention filing fees	Patrick J. Spann	03/27/2013	\$5,845.00

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Reporting Period: 01/01/2013 Through: 03/31/2013

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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
Platte, David 6231 N. 19th Street Arlington, VA 22205	2013 campaign posters & pens	Patrick J. Spann	03/29/2013	\$54.18
Total This Period				\$10,301.15

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]	14	\$1,760.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	206	\$12,896.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>220</b>		<b>\$14,656.00</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]		\$10,301.15	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$10,301.15</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,107.43</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$14,656.00		
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		\$14,656.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$23,763.43</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,301.15		
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]			\$10,301.15
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$13,462.28</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		\$9,107.43	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,656.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,656.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$23,763.43</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,301.15		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,301.15</b>
<b>29. Ending Balance</b>			<b>\$13,462.28</b>