

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
Arlington Cty Dept of Parks & Recreation 3700 S. Four Mile Run Dr Arlington, VA 22206	1. 2.local gov't dept 3.Arlington, VA	05/15/2019	\$220.00	\$220.00
Williams, Victor K. 1401 N. Tait #1412 Arlington, VA 22201	1.UM Law School 2.Law Professor 3.Arlington, VA	06/26/2019	\$100.00	\$140.00
Total This Period			\$320.00	

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	04/03/2019	\$256.00
Arlington Cty Dept of Parks & Recreation 3700 S. Four Mile Run Dr Arlington, VA 22206	space rental	Patrick J. Spann	04/15/2019	\$246.00
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	web service--April	Patrick J. Spann	04/18/2019	\$30.00
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J. Spann	05/03/2019	\$256.00
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	web service--May	Patrick J. Spann	05/20/2019	\$30.00
Columbus Club of Arlington, . 5115 Little Falls Road Arlington, VA 22207	July 2019 ACRC picnic rental	Patrick J. Spann	05/28/2019	\$530.00
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J. Spann	06/03/2019	\$256.00
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	web service--June	Patrick J. Spann	06/18/2019	\$30.00
ANEDOT, Inc PO Box 84314 Baton Rouge, LA 70884	transaction fees	Patrick J. Spann	06/23/2019	\$11.89
Total This Period				\$1,645.89

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]	2	\$320.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$1,254.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$1,574.00
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]		\$1,645.89	
10. Total [add lines 7, 8 and 9]			\$1,645.89
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,684.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,574.00		
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		\$1,574.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$5,258.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,645.89		
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]			\$1,645.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,612.73
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		\$4,801.26	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,574.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,574.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,375.26
26. Previous Disbursements [Line 28 from last report]	\$1,116.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,645.89		
28. Total Disbursements this Election Cycle			\$2,762.53
29. Ending Balance			\$3,612.73