

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
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	03/21/2020	\$180.00	\$180.00
Blackwell, Morton C. 3128 North 17th Street Arlington, VA 22201	1.Leadership Institute 2.Foundation President 3.Arlington, VA	03/06/2020	\$230.00	\$230.00
Callahan, Suzann 4605 N. 19th Rd. Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	03/25/2020	\$130.00	\$130.00
Callahan, Thomas J. 4605 N. 19th Rd Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	03/23/2020	\$155.00	\$155.00
Dreux, Joan 1598 Sunstone Dr. Tysons, VA 22102	1.retired 2.retired 3.Tysons, VA	02/06/2020	\$200.00	\$200.00
Dreux, Joan 1598 Sunstone Dr. Tysons, VA 22102	1.retired 2.retired 3.Tysons, VA	03/25/2020	\$230.00	\$430.00
Famme, Vanice J. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Homemaker 3.Arlington, VA	03/26/2020	\$200.00	\$200.00
Hurt, Matthew 907 S. Oak Street Arlington, VA 22204	1.Response HQ 2.Copywriter 3.Alexandria, VA	03/18/2020	\$130.00	\$130.00
Kelly, Mark 826 S. 31st Street Arlington, VA 22202	1.US House 2.Congressional Staff 3.Washington, DC	03/23/2020	\$185.00	\$185.00
Loposser, Andrew P. 814 S. Oak St. Arlington, VA 22204	1.RPV 2.Field Dir. 3.Arlington, VA	03/09/2020	\$200.00	\$200.00
McGeary, William Scott 3554 Military Road Arlington, VA 22207	1.Washington Gas 2.Area Mgr 3.Washington, DC	03/23/2020	\$130.00	\$130.00
Moore, Martha Vivian 1733 N. Danville St. Arlington, VA 22201	1.Self 2.Consultant 3.Arlington, VA	03/27/2020	\$200.00	\$200.00

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Morrison, Jeffrey 1600 S. Joyce St. #1018 Arlington, VA 22202	1.US DofJ 2.Attorney 3.Washington, DC	03/23/2020	\$200.00	\$200.00
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	1.Earth Stewardship Alliance 2.Exec Dir 3.Arlington, VA	03/23/2020	\$130.00	\$130.00
Swope, Robert 1101 S. Arlington Ridge Rd. unit 213 Arlington, VA 22202	1.DoD 2.Gov't Employee 3.Washington, DC	03/23/2020	\$130.00	\$130.00
Trebek, Carol 520 S. 12th St. apt 1407 Arlington, VA 22202	1.retired 2.retired 3.Arlington, VA	03/23/2020	\$125.00	\$125.00
Urban, Lori 575 S. 12th Rd. Arlington, VA 22202	1.US Dept of Transportation 2.Gov't Affairs Liaison 3.Washington, DC	03/25/2020	\$155.00	\$155.00
Wynne, Margaret 1607 N. Jefferson Street Arlington, VA 22205	1.US Dept of HHS 2.Supervisor 3.Washington, DC	03/23/2020	\$105.00	\$105.00
Zemanek, Stephanie L. 2034 Columbia Pike Apt 7 Arlington, VA 22204	1.Stateside Associates 2.Leg. Res. Asst. 3.Arlington, VA	03/16/2020	\$130.00	\$130.00
Total This Period			\$3,145.00	

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	01/03/2020	\$286.00
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	web service--January	Patrick J. Spann	01/21/2020	\$59.99
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J. Spann	02/03/2020	\$286.00
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	web service--February	Patrick J. Spann	02/18/2020	\$59.99
USPS Buckingham Station Arlington, VA 22203	ACRC PO Box yearly rental	Patrick J. Spann	02/24/2020	\$216.00
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J. Spann	03/03/2020	\$286.00
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	web service--March	Patrick J. Spann	03/18/2020	\$59.99
SurveyMonkey 3050 S. Delaware St. San Mateo, CA 94403	ACRC web support	Patrick J. Spann	03/19/2020	\$99.00
ANEDOT, Inc PO Box 84314 Baton Rouge, LA 70884	Fees--1st qtr	Patrick J. Spann	03/30/2020	\$149.94
Total This Period				\$1,502.91

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]	19	\$3,145.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$1,765.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	46		\$4,910.00
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]		\$1,502.91	
10. Total [add lines 7, 8 and 9]			\$1,502.91
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]		\$2,974.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,910.00		
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		\$4,910.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$7,884.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,502.91		
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]			\$1,502.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,381.37
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		\$2,974.28	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,910.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,910.00	
25. Total Funds Available [Add lines 21 and 24]			\$7,884.28
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,502.91		
28. Total Disbursements this Election Cycle			\$1,502.91
29. Ending Balance			\$6,381.37