

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 |