

**Arlington County Republican Committee**  
**(PP-12-00131)**

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Bakke, Eileen<br>2811 N. 24th St.<br>Arlington, VA 22207                                                  | 1.Retired<br>2.Retired<br>3.Arlington, VA                                                                                                                          | 04/15/2021    | \$500.00                 | \$500.00          |
| Dreux, Joan<br>1598 Sunstone Dr.<br>Tysons, VA 22102                                                      | 1.retired<br>2.retired<br>3.Tysons, VA                                                                                                                             | 04/28/2021    | \$150.00                 | \$150.00          |
| Ham, Douglas<br>6323 N. 22nd Rd<br>Arlington, VA 22205                                                    | 1.Federal Gov't<br>2.Policy Analyst<br>3.Washington, DC                                                                                                            | 04/19/2021    | \$250.00                 | \$250.00          |
| Kilcullen, Timothy<br>702 S. 22nd St.<br>apt 5<br>Arlington, VA 22202                                     | 1. George Mason Univ<br>2.Student<br>3.Fairfax, VA                                                                                                                 | 05/27/2021    | \$500.00                 | \$500.00          |
| Kilcullen, Timothy<br>702 S. 22nd St.<br>apt 5<br>Arlington, VA 22202                                     | 1.George Mason Univ<br>2.Student<br>3.Fairfax, VA                                                                                                                  | 06/29/2021    | \$40.00                  | \$540.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$1,440.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address        | Item or Service       | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|-----------------------------------------------------------------------|-----------------------|----------------------------------------|---------------------|-------------|
| Public Storage<br>6319 Arlington Blvd<br>Seven Corners, VA 22044-2004 | ACRC supplies storage | Patrick J Spann                        | 04/05/2021          | \$306.00    |
| Bridges Consulting<br>108 S. Belvedere Dr.<br>Hampstead, NC 28443     | Website development   | Patrick J Spann                        | 04/14/2021          | \$400.00    |
| MailChimp<br>512 Means St.<br>Suite 404<br>Atlanta, GA 30318          | Web service--April    | Patrick J Spann                        | 04/19/2021          | \$62.99     |
| Public Storage<br>6319 Arlington Blvd<br>Seven Corners, VA 22044-2004 | ACRC supplies storage | Patrick J Spann                        | 05/04/2021          | \$306.00    |
| MailChimp<br>512 Means St.<br>Suite 404<br>Atlanta, GA 30318          | web service--May      | Patrick J Spann                        | 05/18/2021          | \$62.99     |
| Bridges Consulting<br>108 S. Belvedere Dr.<br>Hampstead, NC 28443     | Website development   | Patrick J Spann                        | 06/01/2021          | \$1,084.00  |
| Public Storage<br>6319 Arlington Blvd<br>Seven Corners, VA 22044-2004 | ACRC supplies storage | Patrick J Spann                        | 06/04/2021          | \$306.00    |
| MailChimp<br>512 Means St.<br>Suite 404<br>Atlanta, GA 30318          | web service--June     | Patrick J Spann                        | 06/21/2021          | \$62.99     |
| ANEDOT, Inc<br>PO Box 84314<br>Baton Rouge, LA 70884                  | 2nd qtr fees          | Patrick J Spann                        | 06/29/2021          | \$86.53     |
| Kilcullen, Timothy<br>702 S. 22nd St.<br>apt 5<br>Arlington, VA 22202 | Campaign donation     | Patrick J Spann                        | 06/30/2021          | \$460.00    |
| Total This Period                                                     |                       |                                        |                     | \$3,137.50  |

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]                                     | 5                              | \$1,440.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 30                             | \$1,425.00    |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>35</b>                      |               | <b>\$2,865.00</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]                                   |                                | \$3,137.50    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$3,137.50</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>\$6,211.75</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,865.00 |                   |                    |
| 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               |            | \$2,865.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$9,076.75</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$3,137.50 |                   |                    |
| 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]                        |            |                   | \$3,137.50         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$5,939.25</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                                     |            | \$4,359.14        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$3,306.00 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,865.00 |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$6,171.00        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$10,530.14</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,453.39 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$3,137.50 |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$4,590.89</b>  |
| <b>29. Ending Balance</b>                                                  |            |                   | <b>\$5,939.25</b>  |