

**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	11/18/2021	\$200.00	\$550.00
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	12/07/2021	\$60.00	\$610.00
Gartner, Suzanne S. 3420 N. George Mason Drive Arlington, VA 22207	1.self 2.Housewife 3.Arlington, VA	10/29/2021	\$500.00	\$500.00
Gartner, Suzanne S. 3420 N. George Mason Drive Arlington, VA 22207	1.self 2.Housewife 3.Arlington, VA	12/07/2021	\$40.00	\$540.00
Hall, Laura 1020N. Quincy St. #115 Arlington, VA 22201	1.Mercedes-Benz 2.Sales 3.Arlington, VA	11/18/2021	\$25.00	\$125.00
Hurt, Matthew 907 S. Oak Street Arlington, VA 22204	1.Response HQ 2.Copywriter 3.Alexandria, VA	11/17/2021	\$250.00	\$290.00
Russell, Janet 1718 N. Adams Street Arlington, VA 22201	1.Davis Trusts 2.Mgr 3.Arlington, VA	10/29/2021	\$100.00	\$200.00
Sellmansberger, John R. 6352 N. 12th Place Arlington, VA 22205	1.US Gov't 2.Retired 3.Washington, DC	11/19/2021	\$50.00	\$200.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	12/13/2021	\$100.00	\$446.00
Swope, Robert 1101 S. Arlington Ridge Rd. unit 213 Arlington, VA 22202	1.Mtsi 2.program analysis 3.Alexandria, VA	12/15/2021	\$500.00	\$500.00
Turner, Eric R. 4512 N. 19th St. Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	12/07/2021	\$250.00	\$250.00
Urban, Lori 575 S. 12th Rd. Arlington, VA 22202	1.US Dept of Transportation 2.Gov't Affairs Liaison 3.Washington, DC	12/06/2021	\$100.00	\$155.00

**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
Total This Period			\$2,175.00	

No Schedule B results to display.

No Schedule C results to display.

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

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	10/03/2021	\$351.00
Word Press Foundation 660 4th St. No. 119 San Francisco, CA 94107	website support	Patrick J Spann	10/12/2021	\$33.00
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	web-service--October	Patrick J Spann	10/18/2021	\$62.99
VENMO 117 Barrow St. New York, NY 10014	ACRC sample ballot designing	Patrick J Spann	10/27/2021	\$225.00
FEDEX Office 2300 Clarendon Blvd Arlington, VA 22201	2021 election printing	Patrick J Spann	10/28/2021	\$211.99
FEDEX Office 2300 Clarendon Blvd Arlington, VA 22201	2021 election printing	Patrick J Spann	11/02/2021	\$296.80
FEDEX Office 2300 Clarendon Blvd Arlington, VA 22201	2021 election printing	Patrick J Spann	11/03/2021	\$317.99
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J Spann	11/03/2021	\$351.00
Word Press Foundation 660 4th St. No. 119 San Francisco, CA 94107	website support	Patrick J Spann	11/09/2021	\$33.00
VENMO 117 Barrow St. New York, NY 10014	Printing for ACRC campaign forms	Patrick J Spann	11/15/2021	\$375.00
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	web-service--November	Patrick J Spann	11/18/2021	\$87.99
Google Domains Support 1600 Amphitheatre Pkwy Mountain View, CA 94043	web service--Nov	Patrick J Spann	11/26/2021	\$36.00
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	ACRC supplies storage	Patrick J Spann	12/03/2021	\$351.00

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Word Press Foundation 660 4th St. No. 119 San Francisco, CA 94107	website support	Patrick J Spann	12/09/2021	\$33.00
Crystal City Sports Pub 529 S. 23rd St. Arlington, VA 22202	ACRC Volunteer Dinner	Patrick J Spann	12/13/2021	\$3,163.94
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	web-service--December	Patrick J Spann	12/20/2021	\$87.99
Google Domains Support 1600 Amphitheatre Pkwy Mountain View, CA 94043	web service--Dec	Patrick J Spann	12/27/2021	\$36.00
ANEDOT, Inc PO Box 84314 Baton Rouge, LA 70884	4th QTR Fees	Patrick J Spann	12/31/2021	\$102.73
Total This Period				\$6,156.42

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]	12	\$2,175.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,022.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>37</b>		<b>\$3,197.00</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]		\$6,156.42	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,156.42</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>\$5,178.97</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,197.00		
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		\$3,197.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$8,375.97</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,156.42		
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]			\$6,156.42
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,219.55</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]	\$7,161.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,197.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,358.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$14,717.14</b>
26. Previous Disbursements [Line 28 from last report]	\$6,341.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,156.42		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$12,497.59</b>
<b>29. Ending Balance</b>			<b>\$2,219.55</b>