

**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 Republican Women's Club 405 S. Glebe Road Arlington, VA 22204	1. 2.Organization 3.Arlington, VA	10/09/2013	\$1,000.00	\$1,019.50
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	11/14/2013	\$50.00	\$275.00
Barnett, Nancy L. 12 South Abingdon Street Arlington, VA 22204	1.U.S. Department of State 2.HR Manager 3.Washington, DC	11/20/2013	\$25.00	\$155.00
Callahan, Thomas J. 4605 N. 19th Rd Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	10/07/2013	\$20.00	\$115.00
DeLancey, Doug 2512 Washington Blvd Arlington, VA 22201	1.US Army 2.National Security Prof 3.Ft. Belvoir, VA	10/01/2013	\$50.00	\$675.00
Edmond, Micah K. 108 Martin Ln. Alexandria, VA 22304	1.Aerospace Industries Assoc. 2.Asst. VP 3.Arlington, VA	11/20/2013	\$125.00	\$125.00
Emerson, Frank C. 4707 N. 17th Street Arlington, VA 22207	1.retired 2.Retired 3.Arlington, VA	11/21/2013	\$25.00	\$195.00
Famme, Joseph B. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Profesional Services 3.Arlington, VA	11/14/2013	\$50.00	\$520.00
Farrar, Joshua Kenneth 1900 S. Eads St. Apt 201 Arlington, VA 22202	1.Global Impact 2.Sr. Software Anal. 3.Arlington, VA	11/18/2013	\$104.32	\$139.32
Ginsberg, Michael E. 1276 N. Wayne Street Apt # 408 Arlington, VA 22201	1.Arnold & Porter LLP 2.Attorney 3.Washington, DC	11/17/2013	\$25.00	\$445.00
Harrison, Allen H. 3816 N. Dittmar Rd. Arlington, VA 22207	1.retired 2.retired 3.Arlington	11/20/2013	\$25.00	\$375.00
Jaffe, Stephen G. 1813 South 28th Street Arlington, VA 22202	1.retired 2.retired 3.Arlington, VA	10/23/2013	\$200.00	\$810.00

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Linderman, Sarah P. 2510 N. George Mason Dr. Arlington, VA 22207	1.National Legal & Policy Center 2.Donor Researcher 3.Falls Church, VA	10/23/2013	\$25.00	\$205.00
Macrae, Clara Dell 714 North Lincoln Street Arlington, VA 22201	1.Retired 2.Retired 3.Arlington, VA	10/23/2013	\$31.00	\$216.00
Macrae, Clara Dell 714 North Lincoln Street Arlington, VA 22201	1.Retired 2.Retired 3.Arlington, VA	11/20/2013	\$50.00	\$266.00
Mahan, William 2727 S. Quincy St. Apt 104 Arlington, VA 22206	1.JRC Integrated Systems, Inc 2.Consultant 3.Washington, DC	11/20/2013	\$25.00	\$220.00
McGeary, Linda 3554 Military Road Arlington, VA 22207	1.Mary Kay Foundation 2.Independent Beauty Consultant 3.Arlington, VA	11/20/2013	\$25.00	\$125.00
McLaughlin, Patricia Ward 5613 Lee Hwy. Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	11/20/2013	\$50.00	\$245.00
Mikilia, Adam 4411 Roundhill Road Alexandria, VA 22310	1.ENSCO, Inc 2.Sr. Computer Specialist 3.Falls Church, VA	11/20/2013	\$25.00	\$275.00
Moroz, John F. 811 S. Orme Street Arlington, VA 22204	1.Retired 2.Retired 3.Arlington, VA	11/20/2013	\$25.00	\$155.00
Shepherd, John Lee 201 N. Liberty St. Arlington, VA 22203	1.Skadden ARPS 2.Attorney 3.Washington, DC	10/07/2013	\$250.00	\$475.00
Sorzano, Shannon H. 4020 N. 38th Place Arlington, VA 22207	1.retired 2.Retired 3.Arlington, VA	11/18/2013	\$25.00	\$120.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	12/20/2013	\$120.00	\$881.56
Studner, Riana A. 1205 Northborfield St. Apt 408 Arlington, VA 22201	1.Vedder Price Pc 2.attorney 3.Washington, DC	10/07/2013	\$25.00	\$125.00

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Teed, Margaret F. 6414 N. 22nd Street Arlington, VA 22205	1.self 2.None 3.Arlington, VA	11/17/2013	\$25.00	\$370.00
Wagner, Daniel 5528 N. 24th St. Arlington, VA 22205-3113	1.self 2.Consultant 3.Arlington, VA	10/11/2013	\$100.00	\$170.00
Total This Period			\$2,500.32	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Wavro, Matthew A. 1501 Crystal Drive Apt # 933 Arlington, VA 22202	1. Self 2. Consultant 3. Arlington, VA 4. NationBuilder--web service for 4th quarter 5. Actual Cost	12/15/2013	\$57.00	\$176.00
Total This Period			\$57.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Atkins, Robert Gary 5636 North 5th Street Arlington, VA 22205-1006	Adjustment	12/31/2013	\$6,457.37
Total This Period			\$6,457.37

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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
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	ACRC HDQS electricity	Patrick J. Spann	10/02/2013	\$63.21
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	ACRC HDQS telephones	Patrick J. Spann	10/02/2013	\$167.70
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	ACRC HDQS rent	Patrick J. Spann	10/04/2013	\$1,082.00
Zarceno, Jose 6818 Darby Lane Springfield, VA 22150-2005	Cleaning ACRC HDQS for Open House	Patrick J. Spann	10/07/2013	\$50.00
Clarendon Alliance 3019 N. 11th St. Arlington, VA 22201	2013 Clarendon Day booth	Patrick J. Spann	10/08/2013	\$195.00
Talbert, Jessica 3515 Washington Blvd Apt # 302 Arlington, VA 22201	open house expenses & HDQS furnishings	Patrick J. Spann	10/23/2013	\$465.12
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	HDQS electricity	Patrick J. Spann	10/30/2013	\$66.35
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	HDQS phones	Patrick J. Spann	10/30/2013	\$168.94
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	HDQS rent	Patrick J. Spann	11/01/2013	\$1,082.00
Executive Press, Inc 10412 Main St. Fairfax, VA 22030	Nov. 2013 sample ballots	Patrick J. Spann	11/12/2013	\$1,185.68
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	ACRC HDQS rent	Patrick J. Spann	12/01/2013	\$1,082.00
Hokanson, Charles R. 3000 Spout Run Pkwy Apt # B605 Arlington, VA 22201	2013 ACRC expenses	Patrick J. Spann	12/04/2013	\$3,482.91
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	ACRC HDQS electricity	Patrick J. Spann	12/05/2013	\$64.00

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PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	ACRC HDQS telephone service	Patrick J. Spann	12/05/2013	\$170.00
Derrig, Walter J. 2022 N. Culpeper Street Arlington, VA 22207	ACRC HDQS furnishings	Patrick J. Spann	12/09/2013	\$823.19
Murphy, Jason R. 3210 S. 9th Street Arlington, VA 22204-2414	2013 campaign expenses	Patrick J. Spann	12/09/2013	\$40.00
Talbert, Jessica 3515 Washington Blvd Apt # 302 Arlington, VA 22201	2013 volunteer dinner expenses	Patrick J. Spann	12/10/2013	\$76.46
Talbert, Jessica 3515 Washington Blvd Apt # 302 Arlington, VA 22201	2013 volunteer dinner expenses	Patrick J. Spann	12/10/2013	\$76.46
Piryx 144 2nd St. 1st Floor San Francisco, CA 94105	2013 fundraising service fees	Patrick J. Spann	12/15/2013	\$28.36
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	web service--three months	Patrick J. Spann	12/20/2013	\$120.00
Total This Period				\$10,489.38

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]	26	\$2,500.32	
2. Schedule B [Over \$100]	1	\$57.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$635.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>48</b>		<b>\$3,192.32</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$6,457.37</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$57.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,489.38	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$10,546.38</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>\$13,762.97</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,192.32		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$6,457.37		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,649.69	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$23,412.66</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,546.38		
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]			\$10,546.38
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,866.28</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		\$9,107.43	
22. Previous Receipts [Line 24 from last report]	\$28,974.55		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,649.69		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$38,624.24	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$47,731.67</b>
26. Previous Disbursements [Line 28 from last report]	\$24,319.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,546.38		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$34,865.39</b>
<b>29. Ending Balance</b>			<b>\$12,866.28</b>