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(PP-12-00131)			raye.	10111
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	06/29/2024	\$100.00	\$300.00
Bakke, Eileen 2811 N. 24th St. Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	05/02/2024	\$250.00	\$250.00
Brown, Wendell 300 N. Fillmore St. Arlington, VA 22201	1.retired 2.retired 3.Arlington, VA	05/02/2024	\$25.00	\$125.00
Buchanan, Brent 6717 N. 19th St Arlington, VA 22205	1.Cygnal 2.staffer 3.Washington, DC	06/19/2024	\$250.00	\$250.00
Cohen, Josh 2303 N. Greenbrier Ct Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	05/19/2024	\$10.00	\$105.00
Coleman, Terry 3026 S. Buchanan St Arlington, VA 22206	1.retired 2.retired 3.Arlington, VA	05/07/2024	\$250.00	\$250.00
Farrell, Bernadette 1615 N Queen St apt 403 Arlington, VA 22209	1.retired 2.retired 3.Arlington, VA	06/29/2024	\$100.00	\$170.00
Fierro, Juan Carlos 801 N. Wakefield St. Apt 317 Arlington, VA 22203	1.self 2.self 3.Arlington, VA	06/29/2024	\$125.00	\$190.00
Griffith, Benjamin P. 3000 N. Spout Run Pkwy B204 Arlington, VA 22201	1.self 2.Laborer 3.Arlington, VA	05/02/2024	\$26.00	\$146.00
Haeder, Valerie 4500 S. Four Mile Run Dr. apt 1104 Arlington, VA 22204	1.student 2.Student 3.Arlington, VA	06/29/2024	\$150.00	\$220.00
Hines, J. Michael 4208 Lorcom Lane Arlington, VA 22207	1.Self-Employed 2.Attorney 3.Arlington, VA	04/11/2024	\$5,000.00	\$5,070.00
Hurtt, Matthew 2500 Clarendon Blvd #927 Arlington, VA 22201	1.Leadership Institute 2.Director of Professional Services 3.Arlington, VA	05/02/2024	\$100.00	\$475.00
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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Hurtt, Matthew 1.Leadership Institute 2500 Clarendon Blvd 2.Director of Professional Services 06/19/2024 \$50.00 \$525.00 #927 3.Arlington, VA Arlington, VA 22201 LaJeunesse, Raymond 1.Nat. Right to Work Legal Foundation 2.Attorney 3709 N. Glebe Rd. 06/20/2024 \$100.00 \$165.00 Arlington, VA 22207 3.Springfield, VA Leavitt, Dana 1.FCC 4501 Arlington Blvd 2.staffer 06/29/2024 \$100.00 \$140.00 apt 310 3. Washington, DC Arlington, VA 22203 Samp, Richard Abbott 1. Washington Legal Found. 3815 N. Ridgeview Rd 2.Lawyer 05/02/2024 \$100.00 \$170.00 Arlington, VA 22207 3. Washington, DC 1.Navy BUMED Scarborough, James B. 2.Budget Analyst 5357 N. 37th Street 06/24/2024 \$24.00 \$174.00 Arlington, VA 22207 3.Washington, DC Smith, Julie 1.self 2421 N. Utah St. 2.self 06/29/2024 \$250.00 \$250.00 Arlington, VA 22207 3. Arlington, VA Spann, Patrick J. 1.Retired 3066 N. Oakland Street \$100.00 2.Retired 05/02/2024 \$552.00 Arlington, VA 22207 3. Arlington, VA Spann, Patrick J. 1.Retired 3066 N. Oakland Street 2.Retired 06/22/2024 \$100.00 \$652.00 Arlington, VA 22207 3.Arlington, VA Stefan, Robin 1.retired 304 N. Garfield st 2.retired 05/02/2024 \$100.00 \$240.00 Arlington, VA 22201 3. Arlington, VA Wagner, William J. 1.retired 4122 N. 17th St. 2.attorney 06/29/2024 \$50.00 \$155.00 3.Arlington, VA Arlington, VA 22207 Young, Cliff 1.Confluent Federal LLC 1020 N Quincy St 2.Engineer 06/29/2024 \$250.00 \$250.00 apt 902 3.Reston, VA Arlington, VA 22201 Total This Period \$7,610.00

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No Schedule B results to display.			

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No Schedule C results to display.	

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Cubesmart Patrick J. 04/01/2024 2645 Shirlington Rd ACRC supplies storage \$112.00 Spann Arlington, VA 22206 Public Storage Patrick J. 6319 Arlington Blvd ACRC supplies storage 04/03/2024 \$544.00 Spann Seven Corners, VA 22044-2004 Wells Fargo Bank Patrick J. 2213 N. Glebe Rd. Bank fee 04/03/2024 \$12.00 Spann Arlington, VA 22207 Word Press Foundation 660 4th St. Patrick J. website support 04/09/2024 \$33.00 No. 119 Spann San Francisco, CA 94107 MailChimp Patrick J. 512 Means St. 04/18/2024 web service--April \$163.00 Suite 404 Spann Atlanta, GA 30318 Domain Listings LLC Patrick J. PO Box 19607 04/24/2024 \$36.00 web service--April Spann Las Vegas, NV 89132 Cubesmart Patrick J. 2645 Shirlington Rd 05/01/2024 \$112.00 ACRC supplies storage Spann Arlington, VA 22206 Public Storage Patrick J. 6319 Arlington Blvd 05/03/2024 \$544.00 ACRC supplies storage Spann Seven Corners, VA 22044-2004 Word Press Foundation Patrick J. 660 4th St. 05/09/2024 \$33.00 website support No. 119 Spann San Francisco, CA 94107 MailChimp 512 Means St. Patrick J. 05/20/2024 web service--May \$161.00 Suite 404 Spann Atlanta, GA 30318 Domain Listings LLC Patrick J. PO Box 19607 05/28/2024 \$36.00 web service--May Spann Las Vegas, NV 89132 Cubesmart Patrick J. 2645 Shirlington Rd ACRC supplies storage 06/03/2024 \$135.00 Spann Arlington, VA 22206 Public Storage Patrick J. 6319 Arlington Blvd ACRC supplies storage 06/03/2024 \$544.00 Spann Seven Corners, VA 22044-2004

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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
Word Press Foundation 660 4th St. No. 119 San Francisco, CA 94107	website support	Patrick J. Spann	06/10/2024	\$33.00
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	web serviceJune	Patrick J. Spann	06/18/2024	\$163.00
Squarespace, Inc 225 Varick St 12th Floor New York, NY 10014	web serviceJune	Patrick J. Spann	06/24/2024	\$36.00
ANEDOT, Inc PO Box 84314 Baton Rouge, LA 70884	fees2nd qtr	Patrick J. Spann	06/30/2024	\$196.03
Total This Period				\$2,893.03

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Arlington County Republican Committee (PP-12-00131)	Reporting Period: 04/01/2024	4 Through: 0 Page:	6/30/2024 9 of 11
No Schedule F results to display.			

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 23 \$7,610.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 43 \$1,960.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 66 \$9,570.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$2,893.03 10. Total [add lines 7, 8 and 9] \$2,893.03 **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

29. Ending Balance

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\$14.370.23

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$7,693.26 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$9,570.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$9,570.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$17,263.26 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,893.03 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$2,893.03 19. Ending Balance [Subtract Line 18b from Line 17e] \$14,370.23 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 \$3,728.80 \$10,542.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$9,570.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$20,112.00 25. Total Funds Available [Add lines 21 and 24] \$23,840.80 26. Previous Disbursements [Line 28 from last report] \$6,577.54 27. Disbursements from Current Reporting Period \$2,893.03 [Line 18d above] 28. Total Disbursements this Election Cycle \$9,470.57