

Arlington County Republican Committee (PP-12-00131)

Reporting Period: 01/01/2012 Through: 03/31/2012

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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
Anderson, Erin 2333 South Ode Street Arlington, VA 22202	1.Adaire Consulting 2.Security Analyst 3.Arlington, VA	02/22/2012	\$110.00	\$110.00
Angulo, Karen 2928 South Buchanan Street Apt # A-2 Arlington, VA 22206	1.US Government 2.Biologist 3.Arlington, VA	02/22/2012	\$115.00	\$115.00
Angulo, Karen 2928 South Buchanan Street Apt # A-2 Arlington, VA 22206	1.US Government 2.Biologist 3.Arlington, VA	02/22/2012	\$300.00	\$415.00
Barker-Barzel, Regina M. 1039 South 21st Street Arlington, VA 22202	1.Self-employed 2.Artist 3.Arlington, VA	02/22/2012	\$35.00	\$115.00
Barker-Barzel, Regina M. 1039 South 21st Street Arlington, VA 22202	1.Self-employed 2.Artist 3.Arlington, VA	02/22/2012	\$35.00	\$150.00
Berry, Matthew B. 4718 North 17th Street Arlington, VA 22207	1.Self-employed 2.Attorney 3.Arlington, VA	02/22/2012	\$115.00	\$115.00
Blackwell, Helen R. 3128 North 17th Street Arlington, VA 22201	1.Retired 2.Retired 3.Arlington, VA	02/22/2012	\$115.00	\$115.00
Blackwell, Morton C. 3128 North 17th Street Arlington, VA 22201	1.Leadership Institute 2.Foundation President 3.Arlington, VA	02/22/2012	\$115.00	\$115.00
Bushue, Sandra K. 2902 South 13th Road Apt # 302 Arlington, VA 22204	1.B&I Transportation 2.Exec. Trans. Cons. 3.Arlington, VA	02/21/2012	\$115.00	\$115.00
DeLancey, Doug 2512 Washington Blvd Arlington, VA 22201	1.US Army 2.National Security Prof 3.Ft. Belvoir, VA	02/21/2012	\$115.00	\$115.00
Dervan, Edward J. 5100 N. 30th Street Arlington, VA 22207	1.US Fed Gov't 2.Retired 3.Arlington, VA	02/21/2012	\$115.00	\$115.00
Essary, Kimberly S. L. 2600 Crystal Drive Apt # 1202 Arlington, VA 22202	1.U.S. EEOC 2.Lawyer 3.Washington, DC	02/25/2012	\$80.00	\$115.00

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Foster, David 2607 North Wakefield Street Arlington, VA 22207-4128	1.Fulbright & Jaworski LLP 2.Attorney 3.Washington, DC	02/24/2012	\$115.00	\$115.00
Ginsberg, Michael E. 1276 N. Wayne Street Apt # 408 Arlington, VA 22201	1.Arnold & Porter LLP 2.Attorney 3.Washington, DC	02/01/2012	\$115.00	\$115.00
Hillenburg, Samuel 850 N. Randolph Street Apt # 422 Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	02/22/2012	\$115.00	\$115.00
Hokanson, Charles R. 3000 Spout Run Pkwy Apt # B605 Arlington, VA 22201	1.Center for Education Reform 2.Exec. VP 3.Bethesda, MD	02/12/2012	\$200.00	\$285.00
Jones-Baskaran, Amy M. 3038 N. Military Rd Arlington, VA 22207	1.Self 2.Attorney 3.Washington, DC	02/22/2012	\$115.00	\$115.00
Kelly, Mark 826 S. 31st Street Arlington, VA 22202	1.US House 2.Congressional Staff 3.Washington, DC	01/17/2012	\$500.00	\$500.00
Kelly, Mark 826 S. 31st Street Arlington, VA 22202	1.US House 2.Congressional Staff 3.Washington, DC	02/12/2012	\$185.00	\$685.00
Linderman, Sarah P. 2510 N. George Mason Dr. Arlington, VA 22207	1.National Legal & Policy Center 2.Donor Researcher 3.Falls Church, VA	02/22/2012	\$115.00	\$115.00
McLeod, Stephanie Ann 1401 N. Taft Street Apt # 620 Arlington, VA 22201	1.Devis 2.Project Manager 3.Arlington, VA	02/23/2012	\$115.00	\$115.00
Meyeroff, Ian 4326 N. Pershing Drive Apt # 4 Arlington, VA 22203	1.US Dept of State 2.Protocol Officer 3.Washington, DC	02/21/2012	\$115.00	\$115.00
Pandya, Brian 2250 N. Powhatan Street Arlington, VA 22205	1.Wiley Rein LLP 2.Attorney 3.Washington, DC	02/01/2012	\$115.00	\$115.00
Pearson, Stephen 3542 N. Dickerson Street Arlington, VA 22207	1.Civil NPXT 2.Consultant 3.Washington, DC	02/22/2012	\$115.00	\$115.00

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Swanson, James K. 1101 S. Arlington Ridge Road Apt # 303 Arlington, VA 22202	1.Self Employed 2.Business Man 3.Arlington, VA	02/15/2012	\$105.00	\$105.00
Total This Period			\$3,390.00	

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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
Miller, Jeffrey R. 1301 North Courthouse Road Apt.# 1101 Arlinmgton, VA 22201	1. Self-employed 2. Attorney 3. Arlington, VA 4. Webhost services: prorata share. Donor estimate. 5. Fair Market Value	03/31/2012	\$285.00	\$365.00
Pebley, James 4851 North Arlington, VA 22205	1. TASC, Inc. 2. Systems Engineer 3. Chantilly, VA 4. Rebuilt computer and software upgrades 5. Actual Cost	03/11/2012	\$706.00	\$741.00
Total This Period			\$991.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Staples 3804 Wilson Boulevard Arlington, VA 22203	Rewards Program	03/30/2012	\$27.30
Total This Period			\$27.30

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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
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	Office Rental	Robert G. Atkins	01/01/2012	\$1,050.00
PayPal 2211 North First Street San Jose, CA 95131	Transaction Fee	Robert G. Atkins	01/05/2012	\$3.20
Arlington County Fair P.O. Box 40244 Arlington, VA 22204	Reservation for County Fair booth 2012	Robert G. Atkins	01/21/2012	\$1,025.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	Electricity for HQ office	Robert G. Atkins	01/21/2012	\$62.32
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	Telephone & DSL services	Robert G. Atkins	01/21/2012	\$155.83
Mark Kelly for Arlington 826 South 31st Street Arlington, VA 22202	Campaign Contribution	Robert G. Atkins	01/25/2012	\$500.00
Local Media Connection, LLC P.O. Box 1179 Alexandria, VA 22313	Canvass advertisement	Robert G. Atkins	01/27/2012	\$131.24
U.S. Postal Service North Glebe Road Arlington, VA 22203	Postage Stamps	Robert G. Atkins	01/27/2012	\$135.00
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	Office rental	Robert G. Atkins	02/01/2012	\$1,050.00
Mikilia, Sandy 4411 Roundhill Road Alexandria, VA 22310	Reimburse: Staples: Belkin wireless router	Robert G. Atkins	02/11/2012	\$73.49
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	Electricity for HQ office	Robert G. Atkins	02/17/2012	\$66.91
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	Telephone & DSL services	Robert G. Atkins	02/21/2012	\$156.25
Kubicki, Wayne 3204 North Tacoma Street Arlington, VA 22213	Reimbursement: FedEx Office: printing of meeting handouts	Robert G. Atkins	02/22/2012	\$55.44

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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
State Farm Fire & Casualty Company 1500 State Farm Boulevard Charlottesville, VA 22909-0001	Annual office insurance premium	Robert G. Atkins	02/28/2012	\$375.00
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	Office rental	Robert G. Atkins	03/01/2012	\$1,050.00
Atkins, Robert Gary 5636 North 5th Street Arlington, VA 22205-1006	Reimbursement: Target: paper towels	Robert G. Atkins	03/11/2012	\$10.49
Mark Kelly for Arlington 826 South 31st Street Arlington, VA 22202	Campaign Contribution	Robert G. Atkins	03/11/2012	\$1,000.00
Staples 3804 Wilson Boulevard Arlington, VA 22203	Brother and HP ink cartridges	Robert G. Atkins	03/19/2012	\$133.63
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	Electricity for HQ office	Robert G. Atkins	03/20/2012	\$81.30
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	Telephone & DSL services	Robert G. Atkins	03/20/2012	\$161.58
Staples 3804 Wilson Boulevard Arlington, VA 22203	Copier paper, colored paper, scotch tape, and batteries	Robert G. Atkins	03/30/2012	\$83.44
Total This Period				\$7,360.12

No Schedule E-1 results to display.	
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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]	25	\$3,390.00	
2. Schedule B [Over \$100]	2	\$991.00	
3. Un-itemized Cash Contributions [\$100 or less]	200	\$7,619.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$6.12	
5. Total	228		\$12,006.62
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$27.30
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$991.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$6.12	
9. Schedule D [Expenditures]		\$7,360.12	
10. Total [add lines 7, 8 and 9]			\$8,357.24
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,855.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,006.62		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$27.30		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$12,033.92	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,889.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,357.24		
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]			\$8,357.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,532.34
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		\$12,855.66	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,033.92		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,033.92	
25. Total Funds Available [Add lines 21 and 24]			\$24,889.58
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,357.24		
28. Total Disbursements this Election Cycle			\$8,357.24
29. Ending Balance			\$16,532.34