

Arlington County Republican Committee (PP-12-00131)

Reporting Period: 07/01/2014 Through: 09/30/2014

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Arlington Falls Church Young Republicans 405 S. Glebe Rd Arlington, VA 22204	1. 2.Organization 3.Arlington, VA	09/02/2014	\$500.00	\$500.00
Arlington Republican Women's Club 405 S. Glebe Road Arlington, VA 22204	1. 2.Organization 3.Arlington, VA	07/13/2014	\$125.00	\$125.00
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	09/23/2014	\$150.00	\$585.00
Ashley, Andrew Wade 2400 Clarendon Blvd Apt 1014 Arlington, VA 22201	1.US House of Representatives 2.Policy Advisor 3.Washington, DC	09/29/2014	\$100.00	\$325.00
Baker, Yeda L. 1110 North Kenilworth Street Apt # 10 Arlington, VA 22205	1.Technical Ordnance Group Inc 2.Consultant 3.Arlington, VA	09/29/2014	\$150.00	\$185.00
Berg, Ralph Christian 1011 Arlington Boulevard Apt # 907 Arlington, VA 22209	1.Citizens United 2.Attorney 3.Washington, DC	09/29/2014	\$100.00	\$215.00
Brescia, Eric James 2135 North Monroe Street Apt # 204 Arlington, VA 22207	1.GEICO 2.Business Analyst 3.Chevy Chase. MD	07/23/2014	\$125.00	\$340.00
Callan, James 6523 North 29th Street Arlington, VA 22213	1.JC Associates 2.CEO 3.Arlington, VA	09/29/2014	\$100.00	\$170.00
Cotto, Anthony Gracia 1109 S. Rolfe St. Arlington, VA 22204	1.National Assoc of Insurance Commissioners 2.Lobbyist 3.Washington, DC	07/09/2014	\$35.00	\$190.00
Cummings, Lincoln Clifford 2344 S. Pierce St. Arlington, VA 22202	1.self 2.consultant 3.Arlington, VA	07/07/2014	\$125.00	\$250.00
Day, Lauren 4141 N. Henderson Rd. Apt 712 Arlington, VA 22203-2465	1.Leadership Institute 2.Communications 3.Arlington, VA	07/01/2014	\$50.00	\$105.00
Disruptor Fund 315A Cameron St. Alexandria, VA 22314	1. 2.Political PAC 3.Alexandria, VA	09/29/2014	\$250.00	\$250.00

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Emerson, Frank C. 4707 N. 17th Street Arlington, VA 22207	1.retired 2.Retired 3.Arlington, VA	07/07/2014	\$100.00	\$235.00
Emerson, Frank C. 4707 N. 17th Street Arlington, VA 22207	1.retired 2.Retired 3.Arlington, VA	09/25/2014	\$100.00	\$335.00
Famme, Joseph B. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Profesional Services 3.Arlington, VA	07/05/2014	\$250.00	\$465.00
Famme, Vanice J. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Homemaker 3.Arlington, VA	09/24/2014	\$100.00	\$190.00
Faulkner, Douglas L. 5310 Yorktown Blvd. Arlington, VA 22207	1.Self 2.Consultant 3.Arlington, VA	07/11/2014	\$125.00	\$270.00
Fioramonti, Marcia S. 812 N. Greenbrier Street Arlington, VA 22205	1.Unemployed 2.Registered Nurse 3.Arlington, VA	07/13/2014	\$70.00	\$150.00
Foster For Delegate PO Box 26141 Alexandria, VA 22313	1. 2.Political PAC 3.Arlington, VA	08/28/2014	\$1,000.00	\$1,000.00
Friends of Matthew Wavro PO Box 13253 Arlington, VA 22219	1. 2.Political PAC 3.Arlington, VA	08/27/2014	\$500.00	\$1,576.89
Ham, Douglas 6323 N. 22nd Rd Arlington, VA 22205	1.Federal Gov't 2.Policy Analyst 3.Washington, DC	07/21/2014	\$250.00	\$250.00
Harrison, Allen H. 3816 N. Dittmar Rd. Arlington, VA 22207	1.retired 2.retired 3.Arlington	07/13/2014	\$125.00	\$350.00
Harrison, Allen H. 3816 N. Dittmar Rd. Arlington, VA 22207	1.retired 2.retired 3.Arlington	09/22/2014	\$150.00	\$500.00
Hines, J. Michael 4208 Lorcom Lane Arlington, VA 22207	1.Self-Employed 2.Attorney 3.Arlington, VA	09/29/2014	\$250.00	\$250.00

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Hurst, Kate A. 4561 N. 26th St. Arlington, VA 22207	1.Arlington Public Scholls 2.Speech Therapist 3.Arlington, VA	09/29/2014	\$150.00	\$150.00
IOWANS FOR LATHAM 675 N. Washington St. Suite 410 Alexandria, VA 22314	1. 2.Federal PAC 3.Alexandria, VA	09/29/2014	\$500.00	\$500.00
Keller, Charles Christopher 4900 Old Dominion Dr. Arlington, VA 22207	1.US Rep. Bob Goodlatte 2.Dep. Chief of Staff 3.Washington, DC	09/29/2014	\$250.00	\$858.36
Kelly, Mark 826 S. 31st Street Arlington, VA 22202	1.US House 2.Congressional Staff 3.Washington, DC	07/11/2014	\$125.00	\$240.00
Kelly, Mark 826 S. 31st Street Arlington, VA 22202	1.US House 2.Congressional Staff 3.Washington, DC	09/23/2014	\$150.00	\$390.00
Kubicki, Wayne 3204 North Tacoma Street Arlington, VA 22213	1.CIM Group 2.Senior Regional Project Accountnat 3.Washington, DC	07/09/2014	\$250.00	\$365.00
Kubicki, Wayne 3204 North Tacoma Street Arlington, VA 22213	1.CIM Group 2.Senior Regional Project Accountnat 3.Washington, DC	07/14/2014	\$500.00	\$865.00
Linderman, Sarah P. 2510 N. George Mason Dr. Arlington, VA 22207	1.National Legal & Policy Center 2.Donor Researcher 3.Falls Church, VA	07/13/2014	\$35.00	\$150.00
Macrae, Clara Dell 714 North Lincoln Street Arlington, VA 22201	1.Retired 2.Retired 3.Arlington, VA	07/23/2014	\$19.25	\$145.25
Macrae, Clara Dell 714 North Lincoln Street Arlington, VA 22201	1.Retired 2.Retired 3.Arlington, VA	08/27/2014	\$22.00	\$167.25
McLaughlin, Patricia Ward 5613 Lee Hwy. Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	07/13/2014	\$35.00	\$160.00
McLaughlin, Patricia Ward 5613 Lee Hwy. Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	09/29/2014	\$150.00	\$310.00

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Mikilia, Adam 4411 Roundhill Road Alexandria, VA 22310	1. ENSCO, Inc 2. Sr. Computer Specialist 3. Falls Church, VA	07/08/2014	\$125.00	\$250.00
Mikilia, Adam 4411 Roundhill Road Alexandria, VA 22310	1. ENSCO, Inc 2. Sr. Computer Specialist 3. Falls Church, VA	09/22/2014	\$150.00	\$400.00
Moroz, John F. 811 S. Orme Street Arlington, VA 22204	1. Retired 2. Retired 3. Arlington, VA	07/10/2014	\$35.00	\$150.00
Murphy, Jason R. 3210 S. 9th Street Arlington, VA 22204-2414	1. US Congress 2. LA 3. Washington, DC	07/13/2014	\$35.00	\$150.00
Pandya, Brian 2250 N. Powhatan Street Arlington, VA 22205	1. Wiley Rein LLP 2. Attorney 3. Washington, DC	07/16/2014	\$125.00	\$125.00
Pebley, James Walter 4851 North 16th St. Arlington, VA 22205	1. TASC, Inc. 2. Systems Engineer 3. Chantilly, VA	07/11/2014	\$125.00	\$205.00
Scarborough, James B. 5357 N. 37th Street Arlington, VA 22207	1. Navy BUMED 2. Budget Analyst 3. Washington, DC	07/13/2014	\$35.00	\$150.00
Scarborough, James B. 5357 N. 37th Street Arlington, VA 22207	1. Navy BUMED 2. Budget Analyst 3. Washington, DC	09/24/2014	\$100.00	\$250.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1. Retired 2. Retired 3. Arlington, VA	09/16/2014	\$90.00	\$360.99
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1. Retired 2. Retired 3. Arlington, VA	09/29/2014	\$150.00	\$510.99
Stickels, George A. 1515 Jeff Davis Hwy Apt 1202 Arlington, VA 22202	1. USDA 2. Fed Farm Prog 3. Washington, DC	07/13/2014	\$100.00	\$195.00
Styles, Scott 3609 N. Rockingham St Arlington, VA 22213	1. FTI Government Affairs 2. Consultant 3. Arlington, VA	09/29/2014	\$150.00	\$150.00

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Teed, Margaret F. 6414 N. 22nd Street Arlington, VA 22205	1.self 2.None 3.Arlington, VA	07/08/2014	\$250.00	\$560.00
THE GOOD FUND PO Box 3404 Alexandria, VA 22302	1. 2.Political PAC 3.Alexandria, VA	09/15/2014	\$250.00	\$250.00
Vihstadt, Mary 1800 N. Jefferson St. Arlington, VA 22205	1.self-employed 2.consultant 3.Arlington, VA	07/08/2014	\$35.00	\$105.00
Wright, Samuel F. 322 A St. SE #3 Washington, DC 20003	1.ROA 2.Attorney 3.Washington, DC	09/29/2014	\$150.00	\$185.00
Zolbe, Carolyn Clark 6241 N. 18th Rd. Arlington, VA 22205	1.retired 2.retired teacher 3.Arlington, VA	07/13/2014	\$115.00	\$250.00
Total This Period			\$9,036.25	

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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
Friends of Matthew Wavro PO Box 13253 Arlington, VA 22219	1. 2. Political PAC 3. Arlington, VA 4. 2014 picnic K of C beer service 5. Actual Cost	07/13/2014	\$110.00	\$1,076.89
Keller, Charles Christopher 4900 Old Dominion Dr. Arlington, VA 22207	1. US Rep. Bob Goodlatte 2. Dep. Chief of Staff 3. Washington, DC 4. Fall 2014 fundraiser expenses 5. Actual Cost	09/29/2014	\$192.62	\$608.36
Total This Period			\$302.62	

No Schedule C results to display.

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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	07/01/2014	\$36.63
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	ACRC HDQS rent	Patrick J. Spann	07/01/2014	\$1,114.00
Executive Press, Inc 10412 Main St. Fairfax, VA 22030	13 July 2014 picnic mailing	Patrick J. Spann	07/05/2014	\$223.11
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	ACRC HDQS electricity	Patrick J. Spann	07/23/2014	\$31.39
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	ACRC HDQS telephones (2 months)	Patrick J. Spann	07/23/2014	\$347.73
Arlington County Fair P.O. Box 40244 Arlington, VA 22204	Aug 2014 Cty Fair booth	Patrick J. Spann	07/27/2014	\$675.00
Arlington County Fair P.O. Box 40244 Arlington, VA 22204	Aug 2014 Cty Fair booth	Patrick J. Spann	07/27/2014	\$675.00
Foster For Delegate PO Box 26141 Alexandria, VA 22313	contribution	Patrick J. Spann	07/27/2014	\$1,000.00
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	ACRC HDQS rent	Patrick J. Spann	08/01/2014	\$1,114.00
Friends of Matthew Wavro PO Box 13253 Arlington, VA 22219	2014 picnic expenses	Patrick J. Spann	08/24/2014	\$449.95
Talbert, Jessica 3515 Washington Blvd Apt # 302 Arlington, VA 22201	2014 picnic expenses	Patrick J. Spann	08/24/2014	\$150.22
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	ACRC HDQS electricity	Patrick J. Spann	08/26/2014	\$38.35
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	ACRC HDQS phones	Patrick J. Spann	08/26/2014	\$174.67

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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	ACRC HDQS rent	Patrick J. Spann	09/05/2014	\$1,114.00
Clarendon Alliance 3019 N. 11th St. Arlington, VA 22201	Clarendon Days booth	Patrick J. Spann	09/11/2014	\$125.00
Fioramonti, Raymond E. 812 N. Greenbrier Street Arlington, VA 22205	ACRC HDQS supplies	Patrick J. Spann	09/11/2014	\$17.00
Executive Press, Inc 10412 Main St. Fairfax, VA 22030	mailer for Fall fundraiser	Patrick J. Spann	09/23/2014	\$310.19
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	ACRC HDQS electricity service	Patrick J. Spann	09/26/2014	\$38.57
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	ACRC HDQS telephone service	Patrick J. Spann	09/26/2014	\$173.05
Pirya 144 2nd St. 1st Floor San Francisco, CA 94105	service fees for donations	Patrick J. Spann	09/29/2014	\$158.92
Total This Period				\$7,966.78

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	53	\$9,036.25	
2. Schedule B [Over \$100]	2	\$302.62	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$1,295.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$62.83	
5. Total	84		\$10,696.70
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$302.62	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$62.83	
9. Schedule D [Expenditures]		\$7,966.78	
10. Total [add lines 7, 8 and 9]			\$8,332.23
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]		\$14,059.65	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,696.70		
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		\$10,696.70	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,756.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,332.23		
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]			\$8,332.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,424.12
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		\$12,866.28	
22. Previous Receipts [Line 24 from last report]	\$17,134.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,696.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,831.32	
25. Total Funds Available [Add lines 21 and 24]			\$40,697.60
26. Previous Disbursements [Line 28 from last report]	\$15,941.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,332.23		
28. Total Disbursements this Election Cycle			\$24,273.48
29. Ending Balance			\$16,424.12