

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	10/12/2014	\$500.00	\$625.00
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	11/13/2014	\$50.00	\$635.00
Berg, Ralph Christian 1011 Arlington Boulevard Apt # 907 Arlington, VA 22209	1.Citizens United 2.Attorney 3.Washington, DC	11/13/2014	\$25.00	\$240.00
Callan, James 6523 North 29th Street Arlington, VA 22213	1.JC Associates 2.CEO 3.Arlington, VA	11/18/2014	\$25.00	\$195.00
Dunlop, George Smith 1300 Army Navy Drive Apt 815 Arlington, VA 22202	1.retired 2.Retired 3.Arlington, VA	11/19/2014	\$50.00	\$500.00
Emerson, Frank C. 4707 N. 17th Street Arlington, VA 22207	1.retired 2.Retired 3.Arlington, VA	11/13/2014	\$25.00	\$360.00
Famme, Vanice J. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Homemaker 3.Arlington, VA	11/19/2014	\$50.00	\$240.00
Fioramonti, Marcia S. 812 N. Greenbrier Street Arlington, VA 22205	1.Unemployed 2.Registered Nurse 3.Arlington, VA	11/18/2014	\$50.00	\$200.00
Friends of Matthew Wavro PO Box 13253 Arlington, VA 22219	1. 2.Political PAC 3.Arlington, VA	11/25/2014	\$694.33	\$1,694.33
Harrison, Allen H. 3816 N. Dittmar Rd. Arlington, VA 22207	1.retired 2.retired 3.Arlington	11/19/2014	\$50.00	\$550.00
Hurt, Matthew 814 S. Oak Street Arlington, VA 22204	1.Response HQ 2.Copywriter 3.Alexandria, VA	12/05/2014	\$25.00	\$180.00
Kangas, Paul M. 1704 W. Abingdon Dr. Apt 302 Alexandria, VA 22314	1.Assurant, Inc 2.VP, Federal Policy & Gov't Relations 3.Washington, DC	10/02/2014	\$150.00	\$150.00

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Keller, Charles Christopher 4900 Old Dominion Dr. Arlington, VA 22207	1.US Rep. Bob Goodlatte 2.Dep. Chief of Staff 3.Washington, DC	11/25/2014	\$50.00	\$908.36
Kelly, Mark 826 S. 31st Street Arlington, VA 22202	1.US House 2.Congressional Staff 3.Washington, DC	11/19/2014	\$30.00	\$420.00
Macrae, Clara Dell 714 North Lincoln Street Arlington, VA 22201	1.Retired 2.Retired 3.Arlington, VA	11/07/2014	\$32.00	\$250.25
Macrae, Clara Dell 714 North Lincoln Street Arlington, VA 22201	1.Retired 2.Retired 3.Arlington, VA	11/19/2014	\$50.00	\$300.25
McGeary, Scott 3554 Military Road Arlington, VA 22207	1.Washington Gas 2.Area Mgr 3.Washington, DC	11/19/2014	\$50.00	\$105.00
Mikilia, Adam 4411 Roundhill Road Alexandria, VA 22310	1.ENSICO, Inc 2.Sr. Computer Specialist 3.Falls Church, VA	11/19/2014	\$25.00	\$425.00
Moroz, John F. 811 S. Orme Street Arlington, VA 22204	1.Retired 2.Retired 3.Arlington, VA	11/19/2014	\$25.00	\$175.00
Pandya, Brian 2250 N. Powhatan Street Arlington, VA 22205	1.Wiley Rein LLP 2.Attorney 3.Washington, DC	10/29/2014	\$100.00	\$225.00
Pebley, James Walter 4851 North 16th St. Arlington, VA 22205	1.TASC, Inc. 2.Systems Engineer 3.Chantilly, VA	11/19/2014	\$100.00	\$305.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	12/16/2014	\$90.00	\$600.99
Teed, Margaret F. 6414 N. 22nd Street Arlington, VA 22205	1.self 2.None 3.Arlington, VA	11/13/2014	\$25.00	\$585.00
Vihstadt, Mary 1800 N. Jefferson St. Arlington, VA 22205	1.self-employed 2.consultant 3.Arlington, VA	11/19/2014	\$25.00	\$130.00

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Warren, Joseph 1131 S. Harrison Street Arlington, VA 22204	1.self 2.Retired 3.Arlington, VA	11/19/2014	\$25.00	\$120.00
Wright, Samuel F. 322 A St. SE #3 Washington, DC 20003	1.ROA 2.Attorney 3.Washington, DC	11/19/2014	\$25.00	\$210.00
Total This Period			\$2,346.33	

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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. 1109 S. Rolfe St Arlington, VA 22204	1. FBR 2. Consultant--HR 3. Arlington, VA 4. 4th qtr NationBuilder web service 5. Actual Cost	12/20/2014	\$57.00	\$645.72
Total This Period			\$57.00	

No Schedule C results to display.

Arlington County Republican Committee
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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	10/01/2014	\$1,114.00
Talbert, Jessica 3515 Washington Blvd Apt # 302 Arlington, VA 22201	2014 Fall Fundraiser Sign	Patrick J. Spann	10/04/2014	\$65.71
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	ACRC HDQS electricity	Patrick J. Spann	10/27/2014	\$32.97
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	ACRC HDQS phones	Patrick J. Spann	10/27/2014	\$175.24
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	ACRC HDQS rent	Patrick J. Spann	11/02/2014	\$1,114.00
Campaign Marketing Strategies 3240 Wilson Blvd. Ste 202 Arlington, VA 22201	robo calls for Nov 2014 campaign	Patrick J. Spann	11/07/2014	\$374.17
Keller, Charles Christopher 4900 Old Dominion Dr. Arlington, VA 22207	2014 vol. dinner food expenses	Patrick J. Spann	11/19/2014	\$742.00
Fioramonti, Raymond E. 812 N. Greenbrier Street Arlington, VA 22205	ACRC plaque engraving	Patrick J. Spann	11/25/2014	\$24.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	ACRC HDQS --electricity	Patrick J. Spann	11/28/2014	\$35.90
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	ACRC HDQS--telephones	Patrick J. Spann	11/28/2014	\$173.56
Talbert, Jessica 3515 Washington Blvd Apt # 302 Arlington, VA 22201	2014 vol. dinner decorations	Patrick J. Spann	11/28/2014	\$32.32
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	ACRC HDQS--rent	Patrick J. Spann	12/01/2014	\$1,114.00
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	3rd & 4th qtr web service	p	12/16/2014	\$180.00

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Reporting Period: 10/01/2014 Through: 12/31/2014

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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
Arlington Cty Dept of Parks & Recreation 3700 S. Four Mile Run Dr Arlington, VA 22206	ACRC Jan '15 mtg room rental	Patrick J. Spann	12/18/2014	\$160.00
Piryx 144 2nd St. 1st Floor San Francisco, CA 94105	4th qtr service fees for donations	Patrick J. Spann	12/20/2014	\$34.71
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	ACRC HDQS--electricity	Patrick J. Spann	12/29/2014	\$32.53
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	ACRC HDQS--telephones	Patrick J. Spann	12/29/2014	\$175.79
Total This Period				\$5,580.90

No Schedule E-1 results to display.

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]	26	\$2,346.33	
2. Schedule B [Over \$100]	1	\$57.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$840.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	48		\$3,243.33
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]		\$57.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,580.90	
10. Total [add lines 7, 8 and 9]			\$5,637.90
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,424.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,243.33		
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		\$3,243.33	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$19,667.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,637.90		
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]			\$5,637.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,029.55
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]	\$27,831.32		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,243.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,074.65	
25. Total Funds Available [Add lines 21 and 24]			\$43,940.93
26. Previous Disbursements [Line 28 from last report]	\$24,273.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,637.90		
28. Total Disbursements this Election Cycle			\$29,911.38
29. Ending Balance			\$14,029.55