

# Arlington County Republican Committee (PP-12-00131)

Reporting Period: 04/01/2015 Through: 06/30/2015

Page: 1 of 10

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Forakis, George V.<br>1320 N. Veitch St.<br>#1511<br>Arlington, VA 22201                                  | 1.Deloitte, Inc<br>2.Consultant<br>3.Arlington, VA   | 04/01/2015    | \$750.00                 | \$750.00          |
| Harrison, Allen H.<br>3816 N. Dittmar Rd.<br>Arlington, VA 22207  | 1.retired<br>2.retired<br>3.Arlington  | 06/25/2015    | \$125.00                 | \$125.00          |
| Keller, Charles Christopher<br>4900 Old Dominion Dr.<br>Arlington, VA 22207                               | 1.US Rep. Bob Goodlatte<br>2.Dep. Chief of Staff<br>3.Washington, DC   | 05/29/2015    | \$200.00                 | \$300.00          |
| Lee, Christine Anna<br>4312 N. 2nd Rd.<br>Arlington, VA 22230   | 1.NCBA<br>2.PAC Director<br>3.Washington, DC   | 06/24/2015    | \$125.00                 | \$160.00          |
| McLaughlin, John Francis<br>5613 Lee Hwy.<br>Arlington, VA 22207  | 1.retired<br>2.retired<br>3.Arlington, VA  | 06/24/2015    | \$125.00                 | \$160.00          |
| Mikilia, Adam<br>4411 Roundhill Road<br>Alexandria, VA 22310  | 1.ENSICO, Inc<br>2.Sr. Computer Specialist<br>3.Falls Church, VA   | 06/20/2015    | \$125.00                 | \$125.00          |
| Spann, Patrick J.<br>3066 N. Oakland Street<br>Arlington, VA 22207  | 1.Retired<br>2.Retired<br>3.Arlington, VA  | 06/13/2015    | \$90.00                  | \$215.00          |
| Total This Period   |  |               | \$1,540.00               |                   |

**Arlington County Republican Committee**  
**(PP-12-00131)**

Reporting Period: 04/01/2015 Through: 06/30/2015

Page: 2 of 10

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|--|---|------------------|-----------------------------|----------------------|
| Wavro, Matthew A.<br>1109 S. Rolfe St<br>Arlington, VA 22204   | 1. FBR<br>2. Consultant--HR<br>3. Arlington, VA<br>4. 2nd qtr NationBuilder ACRC web service<br>5. Actual Cost  | 06/17/2015       | \$87.00                     | \$144.00             |
| Total This Period  |   |                  | \$87.00                     |                      |

No Schedule C results to display.

# Arlington County Republican Committee (PP-12-00131)

Reporting Period: 04/01/2015 Through: 06/30/2015  
Page: 4 of 10

| Schedule D: Expenditures<br>Person or Company Paid and Address                                    | Item or Service                | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|--------------------------------|--|------------------------|----------------|
| Dominion Virginia Power<br>P.O. Box 26543<br>Richmond, VA 23290                                   | ACRC HDQS--electricity         | Patrick J. Spann                             | 04/01/2015             | \$25.46        |
| PAETEC<br>P.O. Box 9001111<br>Louisville, KY 40290-1111   | ACRC HDQS--telephones          | Patrick J. Spann                             | 04/01/2015             | \$172.46       |
| State Farm Fire & Casualty Company<br>1500 State Farm Boulevard<br>Charlottesville, VA 22909-0001 | ACRC HDQS--insurance           | Patrick J. Spann                             | 04/01/2015             | \$475.00       |
| Virginia Management, Inc.<br>333 South Glebe Road<br>Arlington, VA 22204                          | ACRC HDQS--rent                | Patrick J. Spann                             | 04/01/2015             | \$1,147.00     |
| Talbert, Jessica<br>3515 Washington Blvd<br>Apt # 302<br>Arlington, VA 22201                      | ACRC HDQS renovations expenses | Patrick J. Spann                             | 04/12/2015             | \$79.14        |
| Wavro, Matthew A.<br>1109 S. Rolfe St<br>Arlington, VA 22204                                      | ACRC HDQS painting expenses    | Patrick J. Spann                             | 04/12/2015             | \$37.18        |
| Columbus Club of Arlington, .<br>5115 Little Falls Road<br>Arlington, VA 22207                    | July 2015 picnic               | Patrick J. Spann                             | 04/17/2015             | \$525.00       |
| Dominion Virginia Power<br>P.O. Box 26543<br>Richmond, VA 23290                                   | ACRC HDQS electricity          | Patrick J. Spann                             | 04/28/2015             | \$30.34        |
| PAETEC<br>P.O. Box 9001111<br>Louisville, KY 40290-1111   | ACRC HDQS telephones           | Patrick J. Spann                             | 04/28/2015             | \$172.76       |
| Virginia Management, Inc.<br>333 South Glebe Road<br>Arlington, VA 22204                          | ACRC HDQS rent                 | Patrick J. Spann                             | 05/01/2015             | \$1,147.00     |
| Dominion Virginia Power<br>P.O. Box 26543<br>Richmond, VA 23290                                   | ACRC office electricity        | Patrick J. Spann                             | 06/04/2015             | \$29.99        |
| PAETEC<br>P.O. Box 9001111<br>Louisville, KY 40290-1111   | ACRC office telephones         | Patrick J. Spann                             | 06/04/2015             | \$174.01       |
| Virginia Management, Inc.<br>333 South Glebe Road<br>Arlington, VA 22204                          | ACRC office rent               | Patrick J. Spann                             | 06/05/2015             | \$1,147.00     |

**Arlington County Republican Committee**  
**(PP-12-00131)**

Reporting Period: 04/01/2015 Through: 06/30/2015  
Page: 5 of 10

| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service                    | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|------------------------------------|---|------------------------|----------------|
| MailChimp<br>512 Means St.<br>Suite 404<br>Atlanta, GA 30318   | 2nd qtr web service                | Patrick J.<br>Spann                             | 06/13/2015             | \$90.00        |
| Pirya<br>144 2nd St.<br>1st Floor<br>San Francisco, CA 94105   | 2nd qtr service fees for donations | Patrick J.<br>Spann                             | 06/29/2015             | \$13.51        |
| Total This Period  |                                    |   |                        | \$5,265.85     |

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]                                     | 7                              | \$1,540.00    |                   |
| 2. Schedule B [Over \$100]                                     | 1                              | \$87.00       |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 17                             | \$615.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>25</b>                      |               | <b>\$2,242.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$87.00       |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$5,265.85    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$5,352.85</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>     |

# Arlington County Republican Committee (PP-12-00131)

Reporting Period: 04/01/2015 Through: 06/30/2015  
Page: 10 of 10

|  |            |                    |                    |
|--|------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$11,276.58</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,242.00 |                    |                    |
| 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               |            | \$2,242.00         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                    | <b>\$13,518.58</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$5,352.85 |                    |                    |
| 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]                        |            |                    | \$5,352.85         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                    | <b>\$8,165.73</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                                     |            | \$14,029.55        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$1,492.00 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,242.00 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$3,734.00         |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                    | <b>\$17,763.55</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$4,244.97 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$5,352.85 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                    | <b>\$9,597.82</b>  |
| <b>29. Ending Balance</b>  |            |                    | <b>\$8,165.73</b>  |