

**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  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
Forakis, George V. 1320 N. Veitch St. #1511 Arlington, VA 22201	1.Deloitte, Inc 2.Consultant 3.Arlington, VA	04/01/2015	\$750.00	\$750.00
Harrison, Allen H. 3816 N. Dittmar Rd. Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	06/25/2015	\$125.00	\$125.00
Keller, Charles Christopher 4900 Old Dominion Dr. Arlington, VA 22207	1.US Rep. Bob Goodlatte 2.Dep. Chief of Staff 3.Washington, DC	05/29/2015	\$200.00	\$300.00
Lee, Christine Anna 4312 N. 2nd Rd. Arlington, VA 22230	1.NCBA 2.PAC Director 3.Washington, DC	06/24/2015	\$125.00	\$160.00
McLaughlin, John Francis 5613 Lee Hwy. Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	06/24/2015	\$125.00	\$160.00
Mikilia, Adam 4411 Roundhill Road Alexandria, VA 22310	1.ENSCO, Inc 2.Sr. Computer Specialist 3.Falls Church, VA	06/20/2015	\$125.00	\$125.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	06/13/2015	\$90.00	\$215.00
Total This Period			\$1,540.00	

**Arlington County Republican Committee  
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Page: 2 of 10

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. 2nd qtr NationBuilder ACRC web service 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  
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Reporting Period: 04/01/2015 Through: 06/30/2015  
Page: 4 of 10

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

**Arlington County Republican Committee  
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Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	2nd qtr web service	Patrick J. Spann	06/13/2015	\$90.00
Piryx 144 2nd St. 1st Floor San Francisco, CA 94105	2nd qtr service fees for donations	Patrick J. 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.

Schedule G: Statement of Funds	Number of Contributions	Amount	
<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>

<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		<b>\$2,242.00</b>	
<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]		<b>\$0.00</b>	
c. Other surplus funds paid out [from Schedule I]		<b>\$0.00</b>	
d. Total Payments Made [Add lines 18a,18b, and 18c]			<b>\$5,352.85</b>
<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]	<b>\$0.00</b>		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		<b>\$14,029.55</b>	
22. Previous Receipts [Line 24 from last report]	<b>\$1,492.00</b>		
23. Receipts from Current Reporting Previous [Line 17d above]	<b>\$2,242.00</b>		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		<b>\$3,734.00</b>	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$17,763.55</b>
26. Previous Disbursements [Line 28 from last report]	<b>\$4,244.97</b>		
27. Disbursements from Current Reporting Period [Line 18d above]	<b>\$5,352.85</b>		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,597.82</b>
<b>29. Ending Balance</b>			<b>\$8,165.73</b>