

Arlington County Republican Committee (PP-12-00131)

Reporting Period: 04/01/2012 Through: 06/30/2012

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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
Macrae, Clara Dell 714 North Lincoln Street Arlington, VA 22201	1.Retired 2.Retired 3.Arlington, VA	04/25/2012	\$27.85	\$117.35
Macrae, Clara Dell 714 North Lincoln Street Arlington, VA 22201	1.Retired 2.Retired 3.Arlington, VA	05/23/2012	\$41.50	\$158.85
Macrae, Clara Dell 714 North Lincoln Street Arlington, VA 22201	1.Retired 2.Retired 3.Arlington, VA	06/20/2012	\$30.37	\$189.22
Moroz, John F. 811 S. Orme Street Arlington, VA 22204	1.Retired 2.Retired 3.Arlington, VA	05/12/2012	\$35.00	\$120.00
Wavro, Matthew A. 1501 Crystal Drive Apt # 933 Arlington, VA 22202	1.Self 2.Consultant 3.Arlington, VA	05/14/2012	\$500.00	\$550.00
Total This Period			\$634.72	

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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
Hokanson, Charles R. 3000 Spout Run Pkwy Apt # B605 Arlington, VA 22201	1. Center for Education Reform 2. Exec. VP 3. Bethesda, MD 4. stamps 5. Actual Cost	05/31/2012	\$1.70	\$286.70
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	06/30/2012	\$285.00	\$650.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1. Retired 2. Retired 3. Arlington, VA 4. Padlock for HDQS lock box 5. Actual Cost	04/27/2012	\$4.08	\$104.08
Total This Period			\$290.78	

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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	06/18/2012	\$69.20
Total This Period			\$69.20

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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 rent - April	Robert G. Atkins	04/01/2012	\$1,050.00
Atkins, Robert Gary 5636 North 5th Street Arlington, VA 22205-1006	Reimbursement: Ayers Variety & Hardware: extra office keys	Robert G. Atkins	04/02/2012	\$7.82
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	Electricity for HQ office	Robert G. Atkins	04/17/2012	\$70.22
U.S. Postal Service North Glebe Road Arlington, VA 22203	Postage stamps	Robert G. Atkins	04/17/2012	\$135.00
Eighth District Republican Committee, . 6623 10th Street Suite B-2 Alexandria, VA 22307	2012 Fining Fees	Robert G. Atkins	04/18/2012	\$2,850.00
Atkins, Robert Gary 5636 North 5th Street Arlington, VA 22205-1006	Reimbursement: Safeway: toilet tissue for HQ office	Robert G. Atkins	04/19/2012	\$6.39
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	Telephone and DSL service for HQ office	Robert G. Atkins	04/19/2012	\$158.18
Local Media Connection, LLC P.O. Box 1179 Alexandria, VA 22313	Advertisement of the call for County Board Candidate	Patrick J. Spann	04/27/2012	\$102.53
Richards, Jennifer 1708 S. 14th Street Arlington, VA 22204	2012 filing refund	Patrick J. Spann	04/27/2012	\$15.00
Talbert, Jessica 214 N. George Mason Drive Apt # 4 Arlington, VA 22203	Reimbursement for flowers brought at Whole Foods	Patrick J. Spann	04/27/2012	\$24.10
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	Office rent	Robert G. Atkins	05/01/2012	\$1,050.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	HDQS monthly electric bill	Patrick J. Spann	05/16/2012	\$56.95
Republican Party of Virginia, . 115 East Grace Street Richmond, VA 23219	2012 filing for State Convention	Patrick J. Spann	05/16/2012	\$1,855.00

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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
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	Telephone & DSL service	Robert G. Atkins	05/18/2012	\$156.23
Matthew Wavro, Friends of 1501 Crystal Drive Apt 933 Arlington, VA 22202	Donation to Friends of Matthew Wavro	Patrick J. Spann	05/23/2012	\$500.00
Columbus Club of Arlington, The 5115 Little Falls Road Arlington, VA 22207	deposit--15 July picnic	Patrick J. Spann	05/31/2012	\$250.00
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	office rent	Patrick J. Spann	06/01/2012	\$1,050.00
PayPal 2211 North First Street San Jose, CA 95131	PayPal fee	Patrick J. Spann	06/12/2012	\$1.75
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	electric bill	Patrick J. Spann	06/15/2012	\$70.71
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	phone bill	Patrick J. Spann	06/18/2012	\$157.87
Staples 3804 Wilson Boulevard Arlington, VA 22203	paper & printer ink	Patrick J. Spann	06/18/2012	\$185.48
Talbert, Jessica 214 N. George Mason Drive Apt # 4 Arlington, VA 22203	picnic--printing & mailing	Patrick J. Spann	06/22/2012	\$601.16
Total This Period				\$10,354.39

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]	5	\$634.72	
2. Schedule B [Over \$100]	3	\$290.78	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$310.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$2.86	
5. Total	17		\$1,238.36
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$69.20
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$290.78	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$2.86	
9. Schedule D [Expenditures]		\$10,354.39	
10. Total [add lines 7, 8 and 9]			\$10,648.03
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]		\$16,532.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,238.36		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$69.20		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,307.56	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,839.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,648.03		
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]			\$10,648.03
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,191.87
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]	\$12,033.92		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,307.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,341.48	
25. Total Funds Available [Add lines 21 and 24]			\$26,197.14
26. Previous Disbursements [Line 28 from last report]	\$8,357.24		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,648.03		
28. Total Disbursements this Election Cycle			\$19,005.27
29. Ending Balance			\$7,191.87