

Arlington County Republican Committee (PP-12-00131)

Reporting Period: 10/01/2015 Through: 12/31/2015

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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
Arlington Republican Women's Club 405 S. Glebe Road Arlington, VA 22204	1. 2.Organization 3.Arlington, VA	10/18/2015	\$1,000.00	\$1,000.00
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	10/28/2015	\$200.00	\$485.00
Arnold, Sue D. 5133 North 1st Street Arlington, VA 22203	1.Retired 2.Retired 3.Arlington, VA	11/10/2015	\$100.00	\$585.00
Emerson, Frank C. 4707 N. 17th Street Arlington, VA 22207	1.retired 2.Retired 3.Arlington, VA	11/14/2015	\$50.00	\$185.00
Famme, Vanice J. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Homemaker 3.Arlington, VA	11/20/2015	\$100.00	\$310.00
Fioramonti, Marcia S. 812 N. Greenbrier Street Arlington, VA 22205	1.Unemployed 2.Registered Nurse 3.Arlington, VA	11/18/2015	\$50.00	\$155.00
Harrison, Allen H. 3816 N. Dittmar Rd. Arlington, VA 22207	1.retired 2.retired 3.Arlington	11/18/2015	\$100.00	\$225.00
Jeb 2016, Inc. PO Box 440669 Miami, FL 33144	1. 2.Political Committee 3.Miami, FL	10/06/2015	\$313.83	\$313.83
Jeb 2016, Inc. PO Box 440669 Miami, FL 33144	1. 2.Political Committee 3.Miami, FL	11/01/2015	\$332.63	\$646.46
Jeb 2016, Inc. PO Box 440669 Miami, FL 33144	1. 2.Political Committee 3.Miami, FL	12/01/2015	\$110.88	\$757.34
Johnston, Glen Michael 2226 N. Roosevelt St. Arlington, VA 22205	1.Leidos 2.Defense 3.Reston, VA	11/17/2015	\$100.00	\$135.00
Kane-Cottini, Deborah 6094 N. 9th Street Arlington, VA 22205	1.US Dept Transprtation 2.Analyst 3.Washington, DC	11/13/2015	\$50.00	\$190.00

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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	11/15/2015	\$250.00	\$1,153.50
Keller, Charles Christopher 4900 Old Dominion Dr. Arlington, VA 22207	1.US Rep. Bob Goodlatte 2.Dep. Chief of Staff 3.Washington, DC	11/15/2015	\$250.00	\$1,403.50
Moore, Lisa Diana 5814 Arlington Blvd Apt B Arlington, VA 22204	1.DoD Navy Bethesda Medical Ctr 2.Education Specialist 3.Bethesda, MD	10/10/2015	\$85.00	\$205.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	12/16/2015	\$110.00	\$540.00
Wavro, Matthew A. 1109 S. Rolfe St Arlington, VA 22204	1.FBR 2.Consultant--HR 3.Arlington, VA	11/18/2015	\$25.00	\$526.00
Webb, Michael David 4600 S. Four Mile Run Dr. Apt 1128 Arlington, VA 22204	1.Axiom 2.consultant 3.Arlington, VA	11/14/2015	\$25.00	\$200.00
Total This Period			\$3,252.34	

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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
Keller, Charles Christopher 4900 Old Dominion Dr. Arlington, VA 22207	1. US Rep. Bob Goodlatte 2. Dep. Chief of Staff 3. Washington, DC 4. 2015 volunteer dinner --World of Beer 5. Actual Cost	11/18/2015	\$97.41	\$1,500.91
Wavro, Matthew A. 1109 S. Rolfe St Arlington, VA 22204	1. FBR 2. Consultant--HR 3. Arlington, VA 4. 4th qtr NationBuilder ACRC web service 5. Actual Cost	12/15/2015	\$147.00	\$673.00
Total This Period			\$244.41	

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
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	ACRC HDQS--telephones	Patrick J. Spann	10/01/2015	\$177.55
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	ACRC HDQS--rent	Patrick J. Spann	10/01/2015	\$1,147.00
Wavro, Matthew A. 1109 S. Rolfe St Arlington, VA 22204	2015 Arlington Cty Fair booth	Patrick J. Spann	10/06/2015	\$575.00
Wavro, Matthew A. 1109 S. Rolfe St Arlington, VA 22204	2015 Clarendon Days booth	Patrick J. Spann	10/06/2015	\$125.00
Wavro, Matthew A. 1109 S. Rolfe St Arlington, VA 22204	'Go Daddy' web support for 2 yrs	Patrick J. Spann	10/06/2015	\$408.10
SunTrust Bank 249 N. Glebe Rd. Arlington, VA 22203	new checks	Patrick J. Spann	10/22/2015	\$27.95
Executive Press, Inc 10412 Main St. Fairfax, VA 22030	postcards October fundraiser	Patrick J. Spann	10/28/2015	\$199.42
SunTrust Bank 249 N. Glebe Rd. Arlington, VA 22203	new checks	Patrick J. Spann	10/28/2015	\$27.95
Talbert, Jessica 3515 Washington Blvd Apt # 302 Arlington, VA 22201	Calendon Day expenses	Patrick J. Spann	10/28/2015	\$13.67
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	ACRC HDQS electricity	Patrick J. Spann	10/30/2015	\$33.29
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	ACRC HDQS telephones	Patrick J. Spann	10/30/2015	\$176.96
Virginia Management, Inc. 333 South Glebe Road Arlington, VA 22204	ACRC HDQS rent	Patrick J. Spann	11/01/2015	\$1,147.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	ACRC HDQS --electricity	Patrick J. Spann	11/30/2015	\$30.63

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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	12/01/2015	\$1,147.00
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	ACRC HDQS phones	Patrick J. Spann	12/02/2015	\$176.20
Campaign Marketing Strategies 3240 Wilson Blvd. Ste 202 Arlington, VA 22201	automated calls election day 3 Nov	Patrick J. Spann	12/04/2015	\$224.66
Dan Kain Trophies, Inc. 8306 Hilltop Road Fairfax, VA 22031	2015 award plaques engraving	Patrick J. Spann	12/04/2015	\$20.00
Talbert, Jessica 3515 Washington Blvd Apt # 302 Arlington, VA 22201	expenses for Nov volunteer dinner	Patrick J. Spann	12/06/2015	\$56.88
Wavro, Matthew A. 1109 S. Rolfe St Arlington, VA 22204	BBQ expenses for Nov volunteer dinner	Patrick J. Spann	12/06/2015	\$602.98
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	4th qtr web service	Patrick J. Spann	12/16/2015	\$110.00
Pirya 144 2nd St. 1st Floor San Francisco, CA 94105	service fees for donations	Patrick J. Spann	12/23/2015	\$179.68
Total This Period				\$6,606.92

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]	18	\$3,252.34	
2. Schedule B [Over \$100]	2	\$244.41	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$650.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	38		\$4,146.75
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]		\$244.41	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,606.92	
10. Total [add lines 7, 8 and 9]			\$6,851.33
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]		\$8,332.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,146.75		
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		\$4,146.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,479.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,851.33		
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]			\$6,851.33
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,627.94
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		\$14,029.55	
22. Previous Receipts [Line 24 from last report]	\$10,520.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,146.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,667.25	
25. Total Funds Available [Add lines 21 and 24]			\$28,696.80
26. Previous Disbursements [Line 28 from last report]	\$16,217.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,851.33		
28. Total Disbursements this Election Cycle			\$23,068.86
29. Ending Balance			\$5,627.94