

Arlington County Republican Committee (PP-12-00131)

Reporting Period: 04/01/2016 Through: 06/30/2016

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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
Anderson, Erin 2333 South Ode Street Arlington, VA 22202	1.Adaire Consulting 2.Security Analyst 3.Arlington, VA	04/13/2016	\$50.00	\$145.00
Famme, Vanice J. 1507A N. Colonial Terrace Arlington, VA 22209	1.Self 2.Homemaker 3.Arlington, VA	04/13/2016	\$125.00	\$460.00
Foster, David 2607 North Wakefield Street Arlington, VA 22207-4128	1.Fulbright & Jaworski LLP 2.Attorney 3.Washington, DC	04/05/2016	\$125.00	\$295.00
Ham, Douglas 6323 N. 22nd Rd Arlington, VA 22205	1.Federal Gov't 2.Policy Analyst 3.Washington, DC	04/30/2016	\$250.00	\$250.00
Harrison, Allen H. 3816 N. Dittmar Rd. Arlington, VA 22207	1.retired 2.retired 3.Arlington	04/06/2016	\$125.00	\$195.00
Hernick, Charles 624 S. 15th St. Arlington, VA 22202	1.The Cadmus Grp 2.Environmental Consultant 3.Washington, DC	04/13/2016	\$250.00	\$405.00
Hines, J. Michael 4208 Lorcom Lane Arlington, VA 22207	1.Self-Employed 2.Attorney 3.Arlington, VA	04/13/2016	\$250.00	\$290.00
Johnston, Robyne 1200 N. Nash St. Apt 239 Arlington, VA 22209	1.Dept of Energy 2.Analyst 3.Washington, DC	04/13/2016	\$150.00	\$150.00
Kelly, Mark 826 S. 31st Street Arlington, VA 22202	1.US House 2.Congressional Staff 3.Washington, DC	04/13/2016	\$50.00	\$230.00
McLaughlin, Patricia Ward 5613 Lee Hwy. Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	04/13/2016	\$125.00	\$245.00
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	1.Earth Stewardship Alliance 2.Exec Dir 3.Arlington, VA	04/12/2016	\$125.00	\$300.00
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	1.Earth Stewardship Alliance 2.Exec Dir 3.Arlington, VA	04/26/2016	\$200.00	\$500.00

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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
Scarborough, James B. 5357 N. 37th Street Arlington, VA 22207	1.Navy BUMED 2.Budget Analyst 3.Washington, DC	04/13/2016	\$50.00	\$200.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	04/13/2016	\$125.00	\$395.00
Spann, Patrick J. 3066 N. Oakland Street Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	06/25/2016	\$120.00	\$515.00
Teed, Margaret F. 6414 N. 22nd Street Arlington, VA 22205	1.self 2.None 3.Arlington, VA	04/13/2016	\$125.00	\$245.00
Wavro, Matthew A. 1109 S. Rolfe St Arlington, VA 22204	1.FBR 2.Consultant--HR 3.Arlington, VA	04/13/2016	\$50.00	\$322.00
Total This Period			\$2,295.00	

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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. 2nd qtr NationBuilder ACRC web service 5. Actual Cost	06/19/2016	\$187.00	\$509.00
Total This Period			\$187.00	

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
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	ACRC HDQS--electricity	Patrick J. Spann	04/02/2016	\$27.00
McGeary, Linda 3554 Military Road Arlington, VA 22207	Flowers--March Mgt for gift	Patrick J. Spann	04/09/2016	\$50.00
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	March ACRC expenses inc storage	Patrick J. Spann	04/09/2016	\$353.03
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	Monthly rent for ACRC items	Patrick J. Spann	04/15/2016	\$174.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	ACRC HDQS--electricity close-out bill	Patrick J. Spann	04/19/2016	\$14.71
Republican Party of Virginia, . 115 East Grace Street Richmond, VA 23219	2016 filing fees	Patrick J. Spann	04/22/2016	\$2,240.00
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	Spring 2016 fundraiser expenses	Patrick J. Spann	04/27/2016	\$426.97
Columbus Club of Arlington, . 5115 Little Falls Road Arlington, VA 22207	July picnic	Patrick J. Spann	05/15/2016	\$525.00
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	ACRC expenses	Patrick J. Spann	05/15/2016	\$503.37
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	Storage fee for June	Patrick J. Spann	05/15/2016	\$174.00
Executive Press, Inc 10412 Main St. Fairfax, VA 22030	ACRC printing	Patrick J. Spann	05/18/2016	\$280.38
PAETEC P.O. Box 9001111 Louisville, KY 40290-1111	HDQS Phones--close out bill	Patrick J. Spann	06/02/2016	\$174.25
Presswood, James J. 117 S. Irving St. Arlington, VA 22204	ACRC expenses inc Arl Cty Fair fee	Patrick J. Spann	06/12/2016	\$723.44

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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
Tribble, William Graham 1925 N. Westmoreland St. Arlington, VA 22213	2 June mtg refreshments	Patrick J. Spann	06/12/2016	\$24.12
Executive Press, Inc 10412 Main St. Fairfax, VA 22030	Spring 2016 fundraiser mailing	Patrick J. Spann	06/17/2016	\$68.31
Public Storage 6319 Arlington Blvd Seven Corners, VA 22044-2004	July storage fee	Patrick J. Spann	06/17/2016	\$174.00
MailChimp 512 Means St. Suite 404 Atlanta, GA 30318	2nd qtr web service	Patrick J. Spann	06/25/2016	\$120.00
State Farm Fire & Casualty Company 1500 State Farm Boulevard Charlottesville, VA 22909-0001	ACRC HDQS office insurance--last payment	Patrick J. Spann	06/30/2016	\$38.95
Total This Period				\$6,091.53

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]	17	\$2,295.00	
2. Schedule B [Over \$100]	1	\$187.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$288.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$2,770.00
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]		\$187.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,091.53	
10. Total [add lines 7, 8 and 9]			\$6,278.53
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]		\$11,824.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,770.00		
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		\$2,770.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,594.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,278.53		
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]			\$6,278.53
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,316.06
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		\$5,627.94	
22. Previous Receipts [Line 24 from last report]	\$16,058.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,770.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,828.50	
25. Total Funds Available [Add lines 21 and 24]			\$24,456.44
26. Previous Disbursements [Line 28 from last report]	\$9,861.85		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,278.53		
28. Total Disbursements this Election Cycle			\$16,140.38
29. Ending Balance			\$8,316.06