

**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.Washongton, 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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|---|--|---------------|--------------------------|-------------------|
| 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 |

| 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 |