

**Libby Garvey for Arlington County Board
(CC-12-00117)**

Reporting Period: 10/01/2016 Through: 10/26/2016
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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
Andelin, John 129 N Irving St Arlington, VA 22201	1.na 2.retired 3.na	10/24/2016	\$200.00	\$364.00
Devereaux, William 3131 N Monroe St Arlington, VA 22207	1.Devereaux and Assoc PC 2.Architect 3.McLean, VA	10/13/2016	\$500.00	\$2,500.00
Geoffrey, Virginia 129 N Irving St Arlington, VA 22201	1.retired 2.retired 3.retired	10/24/2016	\$200.00	\$364.00
Rush, Tonda 3898 N 30th St Arlington, VA 22207	1.American Press Works 2.Attorney 3.Arlington, VA	10/11/2016	\$100.00	\$350.00
Total This Period			\$1,000.00	

No Schedule B results to display.

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
Pedowitz, Scott 2250 Clarendon Blvd #1118 Arlington, VA 22201	consulting fee	Frances Zorn	10/06/2016	\$2,000.00
Mark Weiss Associates P.O. Box 34407 Bethesda MD, VA 20827	yard sign freight charges	scott pedowitz	10/13/2016	\$417.64
Act Blue Virginia P.O. Box 441146 Somerville, VA 02144	fees	Frances Zorn	10/16/2016	\$23.70
Act Blue Virginia P.O. Box 441146 Somerville, VA 02144	fees	Frances Zorn	10/19/2016	\$0.99
Staples 3804 Wilson Blvd Arlington, VA 22203	office supplies	scott pedowitz	10/26/2016	\$20.07
Total This Period				\$2,462.40

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]	4	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$1,025.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,462.40	
10. Total [add lines 7, 8 and 9]			\$2,462.40
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]		\$14,366.97	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,025.00		
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		\$1,025.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,391.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,462.40		
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]			\$2,462.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,929.57
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		\$11,191.32	
22. Previous Receipts [Line 24 from last report]	\$120,196.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,025.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$121,221.16	
25. Total Funds Available [Add lines 21 and 24]			\$132,412.48
26. Previous Disbursements [Line 28 from last report]	\$117,020.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,462.40		
28. Total Disbursements this Election Cycle			\$119,482.91
29. Ending Balance			\$12,929.57