

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

Reporting Period: 10/25/2012 Through: 11/29/2012

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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
Hays, Forbes 1511 N Abingdon St Arlington, VA 22203	1.FWH And Assoc LLC 2.consultant 3.Arlington, VA	11/05/2012	\$200.00	\$200.00
Olbrys, Elizabeth 6229 N 23rd St Arlington, VA 22205	1.J F Kennedy Center 2.project manager 3.Washington DC	11/05/2012	\$200.00	\$200.00
Total This Period			\$400.00	

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
Costco 1200 S Fern St Arlington, VA 22202	GOTV food	Libby Garvey	11/06/2012	\$116.35
Nam Viet 1127 N Hudson St Arlington, VA 22201	campaign staff food	Frances Zorn	11/07/2012	\$100.00
Paypal 2211 N First St San Jose, CA 95131	fees	Frances Zorn	11/07/2012	\$42.20
Andrew Macdonald for Mayor P.O. Box 320155 Alexandria, VA 22320	contribution	Libby Garvey	11/11/2012	\$100.00
Total This Period				\$358.55

No Schedule E-1 results to display.

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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Garvey, Libby 4264 S 35th St Arlington, VA 22206		10/27/2012	\$5,000.00	\$0.00
Total This Period				

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]	2	\$400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$450.00
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]		\$358.55	
10. Total [add lines 7, 8 and 9]			\$358.55
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$5,000.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,777.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$450.00		
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		\$450.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,227.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$358.55		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$5,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$5,358.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,869.18
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$141,550.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$450.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$142,000.48	
25. Total Funds Available [Add lines 21 and 24]			\$142,000.48
26. Previous Disbursements [Line 28 from last report]	\$124,772.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,358.55		
28. Total Disbursements this Election Cycle			\$130,131.30
29. Ending Balance			\$11,869.18