

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

Reporting Period: 01/01/2017 Through: 06/30/2017

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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
Bacas, Andrew 3408 N Venice St Arlington, VA 22207	1.JMC, Inc 2.Real estate 3.Arlington VA	03/29/2017	\$166.00	\$166.00
Becherer, Jenny 308 N View Terrace Alexandria, VA 22301	1.Delta bridge Inc 2.finance 3.Alexandria VA	04/06/2017	\$1,500.00	\$1,500.00
Bloomquist, Christine 5827 26th St N Arlington, VA 22207	1.Astrazeneca 2.pharmaceuticals 3.Washington DC	04/06/2017	\$500.00	\$500.00
Chase, Robert 7511 Salem Rd Falls Church, VA 22043	1.NOVA Transportation Alliance 2.transportation 3.Falls Church VA	03/29/2017	\$166.00	\$166.00
Cooper, Sally 1300 Crystal Dr 1302 Arlington, VA 22202	1.na 2.retired 3.na	04/12/2017	\$166.00	\$166.00
Devereaux, William 3131 N Monroe St Arlington, VA 22207	1.Devereaux and Assoc PC 2.Architect 3.McLean, VA	04/11/2017	\$266.00	\$266.00
Dixon, Dan 3716 20th St N Arlington, VA 22201	1.na 2.retired 3.na	03/23/2017	\$266.00	\$266.00
Dykema, Scott 626 N Ivy St Arlington, VA 22201	1.na 2.retired 3.na	04/11/2017	\$266.00	\$266.00
Grace, Michael 5131 15th St N Arlington, VA 22205	1.Whiteford Taylor Preston 2.Atty 3.Washington DC	04/03/2017	\$166.00	\$166.00
Hone, Thomas 4201 Lee Hwy Apt 108 Arlington, VA 22207	1.retired 2.na 3.na	03/30/2017	\$225.00	\$225.00
Jenkins, William 4442 S 36th St Arlington, VA 22206	1.na 2.retired 3.na	04/06/2017	\$200.00	\$200.00
Leichtman, David 600 N Harrison St Arlington VA, VA 22203	1.Microsoft 2.Strategic Advisor 3.Washington DC	03/29/2017	\$225.00	\$225.00

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McKnight, Randy 4201 Lee Hwy #402 Arlington, VA 22207	1.na 2.retired 3.na	03/30/2017	\$166.00	\$166.00
Neece, Allen 4600 40th St N Arlington, VA 22207	1.NA 2.not employed 3.NA	03/30/2017	\$166.00	\$166.00
Petty, Josh 1546 N Danville St Arlington, VA 22102	1.Booz Allen Hamilton 2.Dep Gen Counsel 3.McLean , VA	03/30/2017	\$166.00	\$166.00
Raphael, Abigail 3018 N Quincy St Arlington, VA 22207	1.Arlington Co Public Schools 2.school Board 3.Arlington VA	04/03/2017	\$166.00	\$166.00
Watlington, Paul 2953 S Columbus St Arlington, VA 22206	1.Fairfax County Schools 2.teacher 3.Fairfax, VA	04/17/2017	\$166.00	\$166.00
Wilson, Kate 3576 S Stafford St Arlington, VA 22206	1.na 2.retired 3.na	04/20/2017	\$166.00	\$166.00
Total This Period			\$5,108.00	

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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
Riley, H. McGuire 6733 Lee Hwy Arlington, VA 22205	1. Bahr Associates Inc 2. businessman 3. Arlington VA 4. catering for event 5. Actual Cost	03/17/2017	\$1,059.00	\$1,059.00
Zorn, Frances 400 Madison St 308 Alexandria, VA 22314	1. na 2. retired 3. na 4. catering for fund raiser 5. Actual Cost	04/23/2017	\$507.81	\$507.81
Total This Period			\$1,566.81	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Wells Fargo Bank P.O. Box 6995 Portland Oregon, VA 97228	interest	02/28/2017	\$0.27
Wells Fargo Bank P.O. Box 6995 Portland Oregon, VA 97228	interest	03/31/2017	\$0.13
Wells Fargo Bank P.O. Box 6995 Portland Oregon, VA 97228	interest	06/30/2017	\$0.39
Total This Period			\$0.79

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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
Zinn, Alan P O Box Springfield, VA 22314	Accounting services	Fran Zorn	01/23/2017	\$51.00
Staples 3804 Wilson Blvd Arlington, VA 22203	printer ink	Fran Zorn	02/22/2017	\$16.95
USPS Preston King station Arlington, VA 22205	stamps	Fran Zorn	02/22/2017	\$29.40
Staples 3804 Wilson Blvd Arlington, VA 22203	office supplies	Fran Zorn	03/12/2017	\$121.32
USPS Preston King station Arlington, VA 22205	postage	Fran Zorn	03/18/2017	\$294.00
ACDC Joint Campaign Fund P.O. Box 7132 Arlington, VA 22207	gold table at Blue Victory Dinner	Fran Zorn	03/20/2017	\$2,250.00
Act Blue Virginia P.O. Box 441146 Somerville, VA 02144	Fee	Fran Zorn	03/26/2017	\$5.22
Act Blue Virginia P.O. Box 441146 Somerville, VA 02144	fee	Fran Zorn	04/04/2017	\$8.89
Act Blue Virginia P.O. Box 441146 Somerville, VA 02144	fee	Fran Zorn	04/09/2017	\$2.61
Arlington Young Democrats P.O. Box 7132 Arlington, VA 22207	ad	fr	04/11/2017	\$100.00
Staples 3804 Wilson Blvd Arlington, VA 22203	office supplies	Fran Zorn	04/11/2017	\$110.73
Harris Teeter 735 N St. Asaph St Alexandria, VA 22314	food for fund raiser	Fran Zorn	04/15/2017	\$115.00
Trader Joe 612 N St Asaph st A Alexandria, VA 22314	food foe fundraiser	Fran Zorn	04/15/2017	\$109.32

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Act Blue Virginia P.O. Box 441146 Somerville, VA 02144	fee	Fran Zorn	04/16/2017	\$6.56
Office Depot 3536 S Jefferson St Falls Church, VA 22041	office supplies	Fran Zorn	04/21/2017	\$10.68
Act Blue Virginia P.O. Box 441146 Somerville, VA 02144	fee	Fran Zorn	04/23/2017	\$7.83
Total This Period				\$3,239.51

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]	18	\$5,108.00	
2. Schedule B [Over \$100]	2	\$1,566.81	
3. Un-itemized Cash Contributions [\$100 or less]	41	\$2,509.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	61		\$9,183.81
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.79
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,566.81	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,239.51	
10. Total [add lines 7, 8 and 9]			\$4,806.32
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]		\$9,874.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,183.81		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.79		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,184.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,058.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,806.32		
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]			\$4,806.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,252.52
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		\$9,874.24	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,184.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,184.60	
25. Total Funds Available [Add lines 21 and 24]			\$19,058.84
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,806.32		
28. Total Disbursements this Election Cycle			\$4,806.32
29. Ending Balance			\$14,252.52