

No Schedule A results to display.

No Schedule B results to display.

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

Reporting Period: 01/01/2013 Through: 06/30/2013

Page: 3 of 9

| 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<br>P.O. Box 6995<br>Portland Oregon, VA 97228 | interest               | 06/21/2013    | \$0.56         |
| Total This Period                                              |                        |               | \$0.56         |

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Reporting Period: 01/01/2013 Through: 06/30/2013

Page: 4 of 9

| Schedule D: Expenditures<br>Person or Company Paid and Address                        | Item or Service          | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---------------------------------------------------------------------------------------|--------------------------|----------------------------------------------|------------------------|----------------|
| Aramark Correctional Services<br>1435 N Courthouse Rd<br>Arlington, VA 22201          | catering for swearing in | Libby<br>Garvey                              | 01/06/2013             | \$267.00       |
| Washington Lee High School Jazz ensemble<br>1301 N Stafford St<br>Arlington, VA 22201 | music at swearing in     | Libby<br>Garvey                              | 01/06/2013             | \$135.00       |
| Timmons, Ann<br>4638 S 34th st<br>Arlington, VA 22206                                 | Speech preparation       | Libby<br>Garvey                              | 01/14/2013             | \$250.00       |
| Virginia Department of Taxation<br>P.O. Box 1777<br>Richmond, VA 23218                | fee                      | Frances<br>Zorn                              | 04/12/2013             | \$10.08        |
| Paypal<br>2211 N First St<br>San Jose, CA 95131                                       | fee                      | Frances<br>Zorn                              | 04/30/2013             | \$1.03         |
| Total This Period                                                                     |                          |                                              |                        | \$663.11       |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount   |                 |
|----------------------------------------------------------------|-------------------------|----------|-----------------|
| <b>Contributions Received This Period</b>                      |                         |          |                 |
| 1. Schedule A [Over \$100]                                     | 0                       | \$0.00   |                 |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00   |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 2                       | \$66.66  |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00   |                 |
| <b>5. Total</b>                                                | <b>2</b>                |          | <b>\$66.66</b>  |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                         |          |                 |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                         |          | <b>\$0.56</b>   |
| <b>Expenditures Made This Period</b>                           |                         |          |                 |
| 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]                                   |                         | \$663.11 |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |          | <b>\$663.11</b> |
| <b>Reconciliation of Loan Account</b>                          |                         |          |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$0.00   |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00   |                 |
| <b>13. Subtotal</b>                                            |                         |          | <b>\$0.00</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00   |                 |
| <b>15. Ending loan balance</b>                                 |                         |          | <b>\$0.00</b>   |

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

Reporting Period: 01/01/2013 Through: 06/30/2013  
Page: 9 of 9

|                                                                            |          |                    |                    |
|----------------------------------------------------------------------------|----------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |          |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |          | <b>\$11,191.32</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |          |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$66.66  |                    |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.56   |                    |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00   |                    |                    |
| d. Subtotal: Contributions and Receipts received this period               |          | \$67.22            |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |          |                    | <b>\$11,258.54</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |          |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$663.11 |                    |                    |
| 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]                        |          |                    | \$663.11           |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |          |                    | <b>\$10,595.43</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00   |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |          |                    |                    |
| 21. Balance at Start of Election Cycle                                     |          | \$11,191.32        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00   |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$67.22  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |          | \$67.22            |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |          |                    | <b>\$11,258.54</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00   |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$663.11 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |          |                    | <b>\$663.11</b>    |
| <b>29. Ending Balance</b>                                                  |          |                    | <b>\$10,595.43</b> |