

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

Reporting Period: 03/17/2012 Through: 03/27/2012

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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
Andelin, John 129 N Irving St Arlington, VA 22201	1.na 2.retired 3.na	03/22/2012	\$250.00	\$250.00
Fisette for County Board 6045 Wilson Blvd Suite 101 Arlington, VA 22205	1. 2.Candidate Campaign Committee 3.Arlington VA	03/26/2012	\$200.00	\$200.00
Geoffrey, Virginia 129 N Irving St Arlington, VA 22201	1.na 2.na 3.na	03/22/2012	\$250.00	\$250.00
O'Regan, Charles R 1514 N Buchanan St Arlington, VA 22205	1.na 2.retired 3.na	03/20/2012	\$250.00	\$250.00
Saslaw for State Senate P O Box 1254 Springfield, VA 22151	1. 2.candidate campaign committee 3.Springfield Va	03/26/2012	\$500.00	\$500.00
Zetlin, Morton 585 N Glebe Rd Arlington, VA 22203	1.Mercedes Benz of Arlington 2.Auto Dealer 3.Arlington VA	03/26/2012	\$250.00	\$250.00
Total This Period			\$1,700.00	

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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
Morroy, Ingrid 1501 S Pollard St Arlington, VA 22204	1. Arlington County 2. Commissioner of Revenue 3. Arlington VA 4. food for victory party 5. Actual Cost	03/27/2012	\$275.00	\$275.00
Total This Period			\$275.00	

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
Staples 3804 Wilson Blvd Arlington, VA 22203	office supplies	james stretch	03/19/2012	\$27.10
Premiere Political Communications 4805 Woodview Ave Austin, TX 78756	GOTV calls	james stretch	03/22/2012	\$539.36
Arlington County Treasurer 2100 Clarendon Blvd 201 Arlington, VA 22201	filing fee	Frances Zorn	03/23/2012	\$980.00
Staples 3804 Wilson Blvd Arlington, VA 22203	office supplies	james stretch	03/23/2012	\$62.70
Premiere Political Communications 4805 Woodview Ave Austin, TX 78756	GOTV calling	james stretch	03/25/2012	\$3,345.00
Premiere Political Communications 4805 Woodview Ave Austin, TX 78756	GOTV calls	james stretch	03/26/2012	\$495.00
Lost Dog Cafe 2920 Columbia Pike Arlington, VA 22204	food for victory party	Frances Zorn	03/27/2012	\$225.51
Paypal 2211 N First St San Jose, CA 95131	fees march 17-27	dave leichtman	03/27/2012	\$167.65
Premiere Political Communications 4805 Woodview Ave Austin, TX 78756	GOTV calls	james stretch	03/27/2012	\$495.00
Total This Period				\$6,337.32

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Garvey, Libby 4264 S 35th St Arlington, VA 22206		11/25/2011	\$5,000.00
Total This Period			\$5,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$1,700.00	
2. Schedule B [Over \$100]	1	\$275.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$1,680.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$3,655.00
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]		\$275.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,337.32	
10. Total [add lines 7, 8 and 9]			\$6,612.32
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]		\$0.00	
15. Ending loan balance			\$5,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$27,800.15	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,655.00		
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		\$3,655.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$31,455.15
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,612.32		
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]			\$6,612.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$24,842.83
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$80,642.79		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,655.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$84,297.79	
25. Total Funds Available [Add lines 21 and 24]			\$84,297.79
26. Previous Disbursements [Line 28 from last report]	\$52,842.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,612.32		
28. Total Disbursements this Election Cycle			\$59,454.96
29. Ending Balance			\$24,842.83