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(CC-12-00117)			raye.	1 01 10
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
Becherer, Jenny 308 N View Terrace Alexandria, VA 22301	1.Delta bridge Inc 2.finance 3.Alexandria VA	10/10/2020	\$150.00	\$1,850.00
Carter, Evalyn 3912 12th St S Arlington, VA 22204	1.na 2.retired 3.na	10/07/2020	\$100.00	\$250.00
Chircop, Michael 4104 WashingtonBlvd Arlington, VA 22201	1.na 2.na 3.na	10/07/2020	\$50.00	\$150.00
Fairweather, Debra 4931 N 29th St Arlington, VA 22207	1.IRS 2.Federal Government 3.Washington DC	10/13/2020	\$100.00	\$466.00
Hale, Sandra 2125 N Monroe st Apt A Arlington, VA 22207	1.na 2.retired 3.na	10/05/2020	\$100.00	\$200.00
Keyser, Timothy Kent 4601 30th Rd S Arlington, VA 22206	1.United Spinal Assoc 2.Public Policy Fellow 3.Washington DC	10/07/2020	\$99.99	\$199.99
Krum, Stephen 2735 Fort Scott Dr Arlington, VA 22202	1.na 2.retired 3.na	10/10/2020	\$100.00	\$300.00
Land, Guy 4715 s 31st St Arlington, VA 22206	1.Appalachian Regional Commission 2.lawyer 3.Washington DC	10/07/2020	\$100.00	\$200.00
Laporte, Gerald 3154 Key Blvd Arlington, VA 22201	1.na 2.na 3.na	10/10/2020	\$50.00	\$150.00
Nikore, Varun 1100 N Quantico St Arlington, VA 22205	1.Banyan Global 2.self employed 3.Arlington VA	10/12/2020	\$100.00	\$166.00
Nolan, Paul 5515 17th St N Arlington, VA 22205	1.self 2.attorney 3.Arlington VA	10/20/2020	\$150.00	\$150.00
Rice, Edward Hart 2217 Halcyon Lane Vienna, VA 22181	1.self employed 2.consultant 3.Vienna VA	10/10/2020	\$2,500.00	\$2,500.00
	•	•		

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Sanner, Patricia 1.AHC 2.Librarian 5031 N 33rd St 10/01/2020 \$100.00 \$200.00 Arlington, VA 22207 3.Arlington, VA Stukes, Clarence 1.na 2819 12th Street S 2.retired 10/07/2020 \$50.00 \$150.00 Arlington, VA 22204 3.na Super, Greg 1.na 1025 20th St S 10/07/2020 \$100.00 \$391.00 2.retired Arlington, VA 22202 3.na Thompson, Rita 1.na 5629 18th Rd N 10/20/2020 \$100.00 \$350.00 2.na Arlington, VA 22205 3.na

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\$3,949.99

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Libby Garvey for Arlington County Board (CC-12-00117)	Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 3 of 10
No Schedule B results to display.	

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

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No Schedule C results to display.

Total This Period

Name of Schedule D: Expenditures Amount Person Date of Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Act Blue Virginia P.O. Box 441146 fee fran zorn 10/04/2020 \$7.90 Somerville, VA 02144 Act Blue Virginia P.O. Box 441146 fee fran zorn 10/11/2020 \$9.88 Somerville, VA 02144 Act Blue Virginia P.O. Box 441146 fee fran zorn 10/18/2020 \$3.95 Somerville, VA 02144

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\$21.73

Libby Garvey for Arlington County Board (CC-12-00117)	Reporting Period: 10/01/2020 Through: Page:	10/22/2020 6 of 10
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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

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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]	16	\$3,949.99	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$490.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$4,439.99
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]		\$21.73	
10. Total [add lines 7, 8 and 9]			\$21.73
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

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$69,911.34 \$26,561.36

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$22,143.10 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$4,439.99 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$4,439.99 e. Total Expendable Funds [Add Linds 16 and 17d] \$26,583.09 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$21.73 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$21.73 19. Ending Balance [Subtract Line 18b from Line 17e] \$26,561.36 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$20,773.29 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$71,259.42 Receipts from Current Reporting Previous [Line 17d above] \$4,439.99 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$75,699.41 25. Total Funds Available [Add lines 21 and 24] \$96,472.70 26. Previous Disbursements [Line 28 from last report] \$69,889.61 27. Disbursements from Current Reporting Period \$21.73 [Line 18d above]