

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

Reporting Period: 04/01/2012 Through: 06/01/2012

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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
Arlington County Democratic 2050 Wilson Blvd 200 Arlington, VA 22201	1. 2.Political Party 3.Arlington VA	04/06/2012	\$730.00	\$730.00
Bergheim, Melvin 200 N Pickett St 408 Alexandria, VA 22304	1.na 2.retired 3.na	05/17/2012	\$250.00	\$250.00
Cogan, Diane 1904 S George Mason Dr Arlington, VA 22204	1.na 2.homemaker 3.na	04/30/2012	\$500.00	\$500.00
Dixon, Dan 3716 20th St N Arlington, VA 22201	1.na 2.retired 3.na	04/24/2012	\$250.00	\$250.00
Kory, Kaye 6505 Waterway Dr Falls Church, VA 22044	1.Virginia House of Delegates 2.Delegate 3.Falls Church VA	04/16/2012	\$250.00	\$250.00
Upson, Florence 200 N Adams St 619 Arlington, VA 22201	1.Ellucian 2.quality control 3.Fairfax VA	05/04/2012	\$250.00	\$250.00
Total This Period			\$2,230.00	

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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
Democratic Party of Virginia 1710 E Franklin St richmond, VA 23222	1. 2. political party 3. Richmond VA 4. direct mail 5. Actual Cost	04/04/2012	\$20,937.32	\$20,937.32
Total This Period			\$20,937.32	

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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			
Arlington County Treasurer 2100 Clarendon Blvd 201 Arlington, VA 22201	refund of filing fee	04/05/2012	\$980.00
Total This Period			\$980.00

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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
Paypal 2211 N First St San Jose, CA 95131	monthly fee	Dave Leichtman	04/01/2012	\$30.00
Edwards, Austin 2251 Sherman Terrace NW Washington, DC 20001	GOTV	James Stretch	04/04/2012	\$260.00
Park, Andrew 9101 Hunting Pines Pl Fairfax, VA 22032	GOTV	James Stretch	04/04/2012	\$120.00
Sims, Danielle XXX city, VA 00000	GOTV	James Stretch	04/04/2012	\$230.00
Van Creveld, Paula 1150 K St NW 1110 Washington, DC 20005	GOTV	James Stretch	04/04/2012	\$70.00
Staples 3804 Wilson Blvd Arlington, VA 22203	printer ink	James Stretch	04/05/2012	\$80.31
USPS Preston King station Arlington, VA 22205	stamps	James Stretch	04/11/2012	\$135.00
Paychex 3060 Williams Dr Suite 200 Fairfax, VA 22031	payroll	frances zorn	04/12/2012	\$982.40
USPS Preston King station Arlington, VA 22205	stamps	James Stretch	04/12/2012	\$45.00
Arlington County Treasurer 2100 Clarendon Blvd 201 Arlington, VA 22201	Late large contribution filing	Frances Zorn	04/13/2012	\$250.00
Paychex 3060 Williams Dr Suite 200 Fairfax, VA 22031	payroll taxes	frances zorn	04/13/2012	\$309.40
Paychex 3060 Williams Dr Suite 200 Fairfax, VA 22031	fee	frances zorn	04/13/2012	\$57.35
Paypal 2211 N First St San Jose, CA 95131	monthly fee	Dave Leichtman	05/08/2012	\$30.00

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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
ACDC Joint Campaign Fund P.O. Box 7132 Arlington, VA 22207	contribution to combined Democratic Campaign	Libby Garvey	05/23/2012	\$2,000.00
Total This Period				\$4,599.46

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	\$2,230.00	
2. Schedule B [Over \$100]	1	\$20,937.32	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$470.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$23,637.32
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$980.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$20,937.32	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,599.46	
10. Total [add lines 7, 8 and 9]			\$25,536.78
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]		\$3,012.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$23,637.32		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$980.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$24,617.32	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$27,630.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$25,536.78		
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]			\$25,536.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,093.40
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]	\$84,753.54		
23. Receipts from Current Reporting Previous [Line 17d above]	\$24,617.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$109,370.86	
25. Total Funds Available [Add lines 21 and 24]			\$109,370.86
26. Previous Disbursements [Line 28 from last report]	\$81,740.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$25,536.78		
28. Total Disbursements this Election Cycle			\$107,277.46
29. Ending Balance			\$2,093.40