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

Reporting Period: 01/01/2022 Through: 06/30/2022 Page: 1 of 9

No Schedule A results to display.

| Libby Garvey for Arlington County Board (CC-12-00117) | Reporting Period: 01/01/2022 Through: 06/30/2022 Page: 2 of 9 |
|---|--|
| No Schedule B results to display. | |

Reporting Period: 01/01/2022 Through: 06/30/2022 Page: 3 of 9

| (CC-12-00117) | | | |
|---|------------------------|------------|-------------------|
| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | | Payment Amount |
| Wells Fargo Bank P.O. Box 6995 Portland Oregon, VA 97228 | interest | 06/30/2022 | \$0.69 |
| Total This Period | | | \$0.69 |

Total This Period

Reporting Period: 01/01/2022 Through: 06/30/2022 Page: 4 of 9

\$2,076.40

(CC-12-00117) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure McElhiney, H.Townley 01/01/2022 3453 S Wakefield St consulting services fran zorn \$300.00 Arlington, VA 22206 Dreamhost 417 Associated RD web hosting fee frances zorn 01/20/2022 \$203.40 PMB #257 Brea, CA 92821 McElhiney, H.Townley 3453 S Wakefield St consulting services frances zorn 02/01/2022 \$300.00 Arlington, VA 22206 Zinn, Alan P O Box tax accounting frances zorn 02/10/2022 \$73.00 Springfield, VA 22314 McElhiney, H.Townley 3453 S Wakefield St 03/01/2022 \$300.00 consulting services frances zorn Arlington, VA 22206 McElhiney, H.Townley 3453 S Wakefield St Fran Zorn 04/01/2022 \$300.00 consulting services Arlington, VA 22206 McElhiney, H.Townley 3453 S Wakefield St 05/01/2022 \$300.00 consulting services fran zorn Arlington, VA 22206 McElhiney, H.Townley 3453 S Wakefield St consulting services 06/01/2022 \$300.00 frances zorn Arlington, VA 22206

| Libby Garvey for Arlington County Board (CC-12-00117) | Reporting Period: 01/01/2022 Through: 0 Page: | 06/30/2022 5 of 9 |
|---|---|----------------------|
| No Schedule E-1 results to display. | | |

| Libby Garvey for Arlington County Board (CC-12-00117) | Reporting Period: 01/01/2022 Through: 0 Page: | 06/30/2022 6 of 9 |
|---|---|----------------------|
| No Schedule E-2 results to display. | | |

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

Reporting Period: 01/01/2022 Through: 06/30/2022 Page: 7 of 9

No Schedule F results to display.

15. Ending loan balance

Reporting Period: 01/01/2022 Through: 06/30/2022 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$0.69 **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] \$2,076.40 10. Total [add lines 7, 8 and 9] \$2,076.40 **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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 01/01/2022 Through: 06/30/2022 Page: 9 of 9

> \$6,436.80 \$19.223.42

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$21,299.13 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.69 [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 \$0.69 e. Total Expendable Funds [Add Linds 16 and 17d] \$21,299.82 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,076.40 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$2,076.40 19. Ending Balance [Subtract Line 18b from Line 17e] \$19,223.42 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$25,483.22 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$176.31 Receipts from Current Reporting Previous [Line 17d above] \$0.69 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$177.00 25. Total Funds Available [Add lines 21 and 24] \$25,660.22 26. Previous Disbursements [Line 28 from last report] \$4,360.40 27. Disbursements from Current Reporting Period \$2,076.40 [Line 18d above]