

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

Reporting Period: 06/02/2012 Through: 06/30/2012

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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
O'Regan, Charles R 1514 N Buchanan St Arlington, VA 22205	1.na 2.retired 3.na	06/25/2012	\$100.00	\$350.00
Ryan, Jane 3605 N Lincoln St Arlington, VA 22207	1.Steptoee and Johnson LLP 2.lawyer 3.Washington DC	06/24/2012	\$150.00	\$150.00
Sneed, Martha 640 S 25th St Arlington, VA 22202	1.U.S. Patent and Trade 2.librarian 3.Alexandria VA	06/28/2012	\$150.00	\$150.00
Total This Period			\$400.00	

No Schedule B results to display.

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
Paypal 2211 N First St San Jose, CA 95131	monthly fee	frances zorn	06/02/2012	\$30.00
Paychex 3060 Williams Dr Suite 200 Fairfax, VA 22031	monthly fee	frances zorn	06/11/2012	\$44.00
Arlington County Democratic 2050 Wilson Blvd 200 Arlington, VA 22201	JJ dinner	Libby Garvey	06/19/2012	\$750.00
Staples 3804 Wilson Blvd Arlington, VA 22203	office supplies	Frances Zorn	06/26/2012	\$102.86
Paypal 2211 N First St San Jose, CA 95131	fees	Frances Zorn	06/30/2012	\$75.59
Total This Period				\$1,002.45

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

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$698.82	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$1,098.82
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]		\$1,002.45	
10. Total [add lines 7, 8 and 9]			\$1,002.45
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]		\$2,093.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,098.82		
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		\$1,098.82	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,192.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,002.45		
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]			\$1,002.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,189.77
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]	\$109,370.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,098.82		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$110,469.68	
25. Total Funds Available [Add lines 21 and 24]			\$110,469.68
26. Previous Disbursements [Line 28 from last report]	\$107,277.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,002.45		
28. Total Disbursements this Election Cycle			\$108,279.91
29. Ending Balance			\$2,189.77