

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

Reporting Period: 07/01/2023 Through: 12/31/2023

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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
Hemphill, Robert 188 W Glaucus St Encinitas, CA 92024	1.Strelitzia Ventures 2.author 3.Encinitas, CA	10/02/2023	\$250.00	\$250.00
Total This Period			\$250.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Wells Fargo Bank P.O. Box 6995 Portland Oregon, VA 97228	interest	09/29/2023	\$4.39
Wells Fargo Bank P.O. Box 6995 Portland Oregon, VA 97228	interest	12/31/2023	\$3.15
Total This Period			\$7.54

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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
McElhiney, H.Townley 3453 S Wakefield St Arlington, VA 22206	consulting services	fran zorn	07/01/2023	\$300.00
McElhiney, H.Townley 3453 S Wakefield St Arlington, VA 22206	consulting services	fran zorn	08/01/2023	\$600.00
GoDaddy Operating Co LLC 14455 Nhayden Rd Suite 219 Scottsdale, AZ 85260	domaine fees	fran zorn	08/07/2023	\$90.68
McElhiney, H.Townley 3453 S Wakefield St Arlington, VA 22206	consulting services	fran zorn	10/01/2023	\$300.00
Act Blue Virginia P.O. Box 441146 Somerville, VA 02144	fee	fran zorn	10/08/2023	\$13.18
Act Blue Virginia P.O. Box 441146 Somerville, VA 02144	fee	fran zorn	10/15/2023	\$3.30
Act Blue Virginia P.O. Box 441146 Somerville, VA 02144	fee	fran zorn	10/23/2023	\$3.30
McElhiney, H.Townley 3453 S Wakefield St Arlington, VA 22206	consulting services	fran zorn	11/01/2023	\$300.00
Fedex Office 685 N Washington St Alexandria, VA 22314	copies	fran zorn	11/29/2023	\$43.88
McElhiney, H.Townley 3453 S Wakefield St Arlington, VA 22206	consulting services	fran zorn	12/01/2023	\$300.00
Total This Period				\$1,954.34

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	1	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$249.96	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$499.96
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$7.54
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]		\$1,954.34	
10. Total [add lines 7, 8 and 9]			\$1,954.34
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$15,280.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$499.96		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$7.54		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$507.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,787.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,954.34		
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]			\$1,954.34
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,833.45
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$25,483.22	
22. Previous Receipts [Line 24 from last report]	\$188.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$507.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$696.25	
25. Total Funds Available [Add lines 21 and 24]			\$26,179.47
26. Previous Disbursements [Line 28 from last report]	\$10,391.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,954.34		
28. Total Disbursements this Election Cycle			\$12,346.02
29. Ending Balance			\$13,833.45