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

Reporting Period: 11/29/2024 Through: 12/31/2024 Page: 1 of 9

No Schedule A results to display.

Libby Garvey for Arlington County Board (CC-12-00117)	Reporting Period: 11/29/2024 Through: 12/31 Page: 2 o	
No Schedule B results to display.		

Total This Period

Schedule C: Bank Interest, Refunded Expenditures Payment and Rebates Reason/Type of Payment Date Received Amount Full Name and Address of Payer Wells Fargo Bank P.O. Box 6995 11/29/2024 \$0.06 interest Portland Oregon, VA 97228 Wells Fargo Bank P.O. Box 6995 interest 12/31/2024 \$0.04 Portland Oregon, VA 97228

Reporting Period: 11/29/2024 Through: 12/31/2024

Page:

3 of 9

\$0.10

Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Zinn, Alan P O Box 12/17/2024 \$73.00 tax form fran zorn Springfield, VA 22314 **Total This Period** \$73.00

Reporting Period: 11/29/2024 Through: 12/31/2024

Page:

4 of 9

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

Reporting Period: 11/29/2024 Through: 12/31/2024 Page: 5 of 9

No Schedule E-1 results to display.

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

Reporting Period: 11/29/2024 Through: 12/31/2024 Page: 6 of 9

No Schedule E-2 results to display.

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

Reporting Period: 11/29/2024 Through: 12/31/2024 Page: 7 of 9

No Schedule F results to display.

15. Ending loan balance

Reporting Period: 11/29/2024 Through: 12/31/2024 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 \$0.10 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$73.00 10. Total [add lines 7, 8 and 9] \$73.00 **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

29. Ending Balance

Reporting Period: 11/29/2024 Through: 12/31/2024 Page: 9 of 9

\$8,847.48

(CC-12-00117)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,920.38	
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 [Line 6 of Schedule G]	\$0.10		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,920.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$73.00		
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]			\$73.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,847.48
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]	\$697.06		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$697.16	
25. Total Funds Available [Add lines 21 and 24]			\$26,180.38
26. Previous Disbursements [Line 28 from last report]	\$17,259.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$73.00		
28. Total Disbursements this Election Cycle			\$17,332.90