

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

Reporting Period: 09/01/2012 Through: 09/30/2012

Page: 1 of 10

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
Baer, Kevin 719 N Fillmore St Arlington, VA 22201	1.Allen &Overy LLP 2.attorney 3.Washington DC	09/18/2012	\$200.00	\$200.00
Barusch, Ronald 3616 N lincoln St Arlington, VA 22207	1.na 2.retired 3.na	09/05/2012	\$200.00	\$200.00
Cameron, Bruce 716 S 21st St Arlington, VA 22202	1.OPIC 2.federal governm,emt 3.Washington DC	09/14/2012	\$150.00	\$150.00
Franklin, Bonnie 3076 S Woodrow St Apt A2 Arlington, VA 22206	1.na 2.retired 3.na	09/18/2012	\$250.00	\$250.00
Hayes, Thomas 3800 Fairfax Dr Unit 602 Arlington, VA 22203	1.na 2.retired 3.na	09/17/2012	\$100.00	\$300.00
Holland, Edward 2801 Lee Hwy Unit 303 Arlington, VA 22207	1.self 2.lawyer 3.Falls Church VA	09/10/2012	\$200.00	\$200.00
Land, Guy 4715 s 31st St Arlington, VA 22206	1.Appalachian Regional Commission 2.lawyer 3.Washington DC	09/17/2012	\$200.00	\$200.00
Maruska, Lucia 2547 N Vernon St Arlington, VA 22207	1.Levendis Law Group 2.manager 3.Washington DC	09/06/2012	\$500.00	\$500.00
McCormally, Judy 5522 N 17th St Arlington, VA 22205	1.self 2.writer/editor 3.Arlington VA	09/13/2012	\$200.00	\$200.00
Raizen, Abraham 5513 31st St N Arlington, VA 22207	1.na 2.retired 3.na	09/18/2012	\$200.00	\$200.00
Rice, Edward Hart 2217 Halcyon Lane Vienna, VA 22181	1.self employed 2.consultant 3.Vienna VA	09/06/2012	\$2,000.00	\$2,000.00
Riley, H. McGuire 6733 Lee Hwy Arlington, VA 22205	1.Bahr Associates Inc 2.businessman 3.Arlington VA	09/08/2012	\$250.00	\$250.00

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Page: 2 of 10

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
Sweeney, Kevin 651 N Jacksn St Arlington, VA 22201	1.John and Hengerer 2.lawyer 3.Washington DC	09/08/2012	\$250.00	\$250.00
Swisher, Sue 2440 S Jefferson St Arlington, VA 22041	1.na 2.retired 3.na	09/18/2012	\$150.00	\$150.00
Total This Period			\$4,850.00	

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

Reporting Period: 09/01/2012 Through: 09/30/2012

Page: 3 of 10

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
Proctor, Dale 1648 N Randolph Rd Arlington, VA 22207	1. K&L Gates 2. attorney 3. Washington DC 4. food for fundraiser 5. Actual Cost	09/07/2012	\$500.00	\$500.00
Zorn, Frances 400 Madison St 308 Alexandria, VA 22314	1. na 2. retired 3. na 4. food for chili cook off 5. Actual Cost	09/03/2012	\$100.00	\$145.00
Zorn, Frances 400 Madison St 308 Alexandria, VA 22314	1. na 2. retired 3. na 4. desserts for fundraiser 5. Actual Cost	09/07/2012	\$75.00	\$220.00
Total This Period			\$675.00	

No Schedule C results to display.

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

Reporting Period: 09/01/2012 Through: 09/30/2012
Page: 5 of 10

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 sept	Dave Leichtman	09/01/2012	\$30.00
Mark Weiss Associates P.O. Box 34407 Bethesda MD, VA 20827	labels	Frances Zorn	09/04/2012	\$145.00
Fedex Office 685 N Washington St Alexandria, VA 22314	enlarge and copy for fundraiser	Frances Zorn	09/06/2012	\$38.85
Staples 3804 Wilson Blvd Arlington, VA 22203	name tags	Frances Zorn	09/07/2012	\$5.24
Paychex 3060 Williams Dr Suite 200 Fairfax, VA 22031	monthly fee	Frances Zorn	09/10/2012	\$44.00
USPS Preston King station Arlington, VA 22205	postage	Barbara Van Voorst	09/13/2012	\$45.00
Mark Weiss Associates P.O. Box 34407 Bethesda MD, VA 20827	freight charge labels	Frances Zorn	09/18/2012	\$16.65
Mark Weiss Associates P.O. Box 34407 Bethesda MD, VA 20827	freight charge yard signs	Frances Zorn	09/18/2012	\$189.07
Paypal 2211 N First St San Jose, CA 95131	fees	Frances Zorn	09/30/2012	\$59.45
Total This Period				\$573.26

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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(CC-12-00117)**

Reporting Period: 09/01/2012 Through: 09/30/2012

Page: 8 of 10

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Garvey, Libby 4264 S 35th St Arlington, VA 22206		11/25/2011	\$5,000.00
Total This Period			\$5,000.00

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

Reporting Period: 09/01/2012 Through: 09/30/2012
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$4,850.00	
2. Schedule B [Over \$100]	3	\$675.00	
3. Un-itemized Cash Contributions [\$100 or less]	40	\$3,160.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	57		\$8,685.00
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]		\$675.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$573.26	
10. Total [add lines 7, 8 and 9]			\$1,248.26
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]		\$19,588.22	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,685.00		
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		\$8,685.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$28,273.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,248.26		
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]			\$1,248.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,024.96
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]	\$130,203.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,685.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$138,888.68	
25. Total Funds Available [Add lines 21 and 24]			\$138,888.68
26. Previous Disbursements [Line 28 from last report]	\$110,615.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,248.26		
28. Total Disbursements this Election Cycle			\$111,863.72
29. Ending Balance			\$27,024.96