

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

Reporting Period: 07/01/2015 Through: 12/31/2015

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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 |
|---|--|---------------|--------------------------|-------------------|
| Baer, Kevin 719 N Fillmore St Arlington, VA 22201 | 1.Allen &Overy LLP 2.attorney 3.Washington DC | 08/17/2015 | \$150.00 | \$150.00 |
| Broyhill, Jeanne 2818 N Jeffereson St Arlington, VA 22207 | 1.na 2.retired 3.na | 08/24/2015 | \$500.00 | \$500.00 |
| Chopra, Aneesh 2516 N Upland St Arlington, VA 22207 | 1.The Advisory Board Comapany 2.Healthcare 3.Washington, DC | 08/31/2015 | \$250.00 | \$250.00 |
| Hemphill, Robert 188 W Glaucus St Encinitas, CA 92024 | 1.Strelitzia Ventures 2.author 3.Encinitas, CA | 08/11/2015 | \$500.00 | \$500.00 |
| Levendis, George 2547 N Vernon St Arlington, VA 22207 | 1.Kosusko Harris 2.Lawyer 3.Washington DC | 12/18/2015 | \$1,000.00 | \$1,000.00 |
| Monfort, Charles 3441 S Stafford St Arlington, VA 22314 | 1.Martin, Blanck & Assoc 2.consultant 3.Alexandria VA | 11/17/2015 | \$250.00 | \$250.00 |
| Simon, Noah 1901 N Lincoln St Arlington, VA 22207 | 1.self 2.self employed 3.Arlington VA | 09/20/2015 | \$200.00 | \$200.00 |
| Total This Period | | | \$2,850.00 | |

No Schedule B results to display.

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| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| Wells Fargo Bank P.O. Box 6995 Portland Oregon, VA 97228 | interest | 12/31/2015 | \$0.59 |
| Total This Period | | | \$0.59 |

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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 |
|--|-----------------|--|------------------------|----------------|
| Act Blue Virginia P.O. Box 441146 Somerville, VA 02144 | fees | Frances Zorn | 07/31/2015 | \$3.95 |
| Act Blue Virginia P.O. Box 441146 Somerville, VA 02144 | fees | Frances Zorn | 08/24/2015 | \$9.88 |
| Act Blue Virginia P.O. Box 441146 Somerville, VA 02144 | fees | Fran Zorn | 09/11/2015 | \$39.50 |
| Act Blue Virginia P.O. Box 441146 Somerville, VA 02144 | fees | Frances Zorn | 09/20/2015 | \$7.90 |
| Act Blue Virginia P.O. Box 441146 Somerville, VA 02144 | fee | Frances Zorn | 11/22/2015 | \$9.88 |
| Total This Period | | | | \$71.11 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 7 | \$2,850.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 5 | \$500.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$29.59 | |
| 5. Total | 13 | | \$3,379.59 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.59 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$29.59 | |
| 9. Schedule D [Expenditures] | | \$71.11 | |
| 10. Total [add lines 7, 8 and 9] | | | \$100.70 |
| 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 |

| | | | |
|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$24,286.71 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,379.59 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.59 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$3,380.18 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$27,666.89 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$100.70 | | |
| 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] | | | \$100.70 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$27,566.19 |
| 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 | | \$11,191.32 | |
| 22. Previous Receipts [Line 24 from last report] | \$17,664.14 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,380.18 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$21,044.32 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$32,235.64 |
| 26. Previous Disbursements [Line 28 from last report] | \$4,568.75 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$100.70 | | |
| 28. Total Disbursements this Election Cycle | | | \$4,669.45 |
| 29. Ending Balance | | | \$27,566.19 |