

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

Reporting Period: 10/01/2012 Through: 10/24/2012

Page: 1 of 9

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
Bourland, Mike 4318 Lyon Dr Columbus, OH 43220	1.Healthserv 2.President 3.Columbus Ohio	10/16/2012	\$250.00	\$250.00
Gerarden, Ann 3647 Vacation Lane Arlington, VA 22207	1.na 2.retired 3.na	10/18/2012	\$100.00	\$300.00
Hock, James 2622 N Upshur St Arlington, VA 22207	1.463 Communications 2.communication 3.Arlington VA	10/10/2012	\$500.00	\$500.00
Luchenitser, Alex 4509 18th St N Arlington, VA 22207	1.Americans for Sep of Ch and State 2.attorney 3.Washington DC	10/21/2012	\$25.00	\$125.00
Re elect Sen Mary Margaret Whipple 3556 N Valley St Arlington, VA 22207	1. 2.Campaign Committee 3.Arlington VA	10/23/2012	\$200.00	\$200.00
Stretch, Clint 1519 N Jefferson St Arlington, VA 22205	1.na 2.retired 3.na	10/16/2012	\$500.00	\$500.00
Total This Period			\$1,575.00	

No Schedule B results to display.

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

Reporting Period: 10/01/2012 Through: 10/24/2012

Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Paypal 2211 N First St San Jose, CA 95131	fee adjustment	10/19/2012	\$6.80
Total This Period			\$6.80

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

Reporting Period: 10/01/2012 Through: 10/24/2012

Page: 4 of 9

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 oct	Dave Leichtman	10/02/2012	\$30.00
Kiwanis Club of Arlington 5113 N 33rd St Arlington, VA 22207	event fee	Frances Zorn	10/08/2012	\$150.00
Paychex 3060 Williams Dr Suite 200 Fairfax, VA 22031	monthly fee	Frances Zorn	10/10/2012	\$44.00
Arlington County Democratic Committee P.O. Box 7132 Arlington, VA 22207	data fees	Dave Leichtman	10/12/2012	\$250.00
Mission Control, Inc 114 A mansfield Haollow Rd Mansfield Center, CT 06250	direct mail	Frances Zorn	10/23/2012	\$12,384.36
Paypal 2211 N First St San Jose, CA 95131	transaction fees	Dave Leichtman	10/24/2012	\$50.67
Total This Period				\$12,909.03

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$1,575.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$1,080.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$2,655.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$6.80
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]		\$12,909.03	
10. Total [add lines 7, 8 and 9]			\$12,909.03
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]		\$27,024.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,655.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$6.80		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,661.80	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$29,686.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,909.03		
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]			\$12,909.03
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,777.73
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]	\$138,888.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,661.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$141,550.48	
25. Total Funds Available [Add lines 21 and 24]			\$141,550.48
26. Previous Disbursements [Line 28 from last report]	\$111,863.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,909.03		
28. Total Disbursements this Election Cycle			\$124,772.75
29. Ending Balance			\$16,777.73