

Stephanie Amann Kapsis For School Board (CC-12-01158)

Reporting Period: 10/25/2012 Through: 11/29/2012

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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
Poulakidas, Jennifer 1520 16th St., NW 602 Washington, DC 20036	1.APLU 2.Government Relations 3.Washington, DC	10/31/2012	\$50.00	\$150.00
Total This Period			\$50.00	

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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
Leadership For Educational Equity 1413 K St., NW Washington, DC 20005	1. 2. 501c4 Non-Profit Organization 3. Washington, D.C. 4. candidate coaching and support services 5. Fair Market Value	11/12/2012	\$6,536.41	\$6,992.41
Total This Period			\$6,536.41	

No Schedule C results to display.

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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
Lopez, Alan 7804 Poppy St Corona, CA 92881	Direct Mail Design	Stephanie Kapsis	10/26/2012	\$170.00
Petel & Co. 1209 Fairmont St., NW Washington, DC 20009	Campaign material printing and mailing	Stephanie Kapsis	10/26/2012	\$4,682.70
The UPS Store 55 Glenlake Park NE Atlanta, GA 30328	Mailing	Stephanie Kapsis	10/31/2012	\$20.97
CheapNames.Com Domain Address NA NA Scottsdale, AZ 85260	Website address	Stephanie Kapsis	11/01/2012	\$30.00
Staples 500 Staples Dr Framingham, MA 01702	Campaign Supplies	Stephanie Kapsis	11/02/2012	\$97.59
QRL, Inc. 3601 Commerce Drive #103 Baltimore, MD 21227	Courier Services	Stephanie Kapsis	11/05/2012	\$170.00
Target 900 Nicollet Mall Minneapolis, MN 55403	Election Day Supplies	Joseph Bonfiglio	11/05/2012	\$60.72
Breuggers Bagels 2030 Main St 325 Dallas, TX 75201	Election Day Volunteer Breakfast	Joseph Bonfiglio	11/06/2012	\$50.11
Buzz Bakery 901 Slaters Ln Alexandria, VA 22314	Election Day Volunteer Lunch	Joseph Bonfiglio	11/06/2012	\$75.65
Dunkin Donuts 150 Depot St Bellingham, MA 02019	Election Day Volunteer Coffee	Joseph Bonfiglio	11/06/2012	\$16.34
Fireflies 1501 Mt. Verno Ave Alexandria, VA 22301	Election Day Volunteer Dinner	Stephanie Kapsis	11/06/2012	\$180.18
Cheestique 2411 Mount Vernon Ave Alexandria, VA 22301	Campaign Supporter Appreciation event	Joseph Bonfiglio	11/07/2012	\$382.19
Patch 584 Broadway New York, NY 10012	Online Advertisement	Stephanie Kapsis	11/08/2012	\$31.56

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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
Facebook 1601 S California Ave Palo Alto, CA 94304	Facebook advertisement	Stephanie Kapsis	11/13/2012	\$2.96
NationBuilder 448 S Hill St #808 Los Angeles, CA 90013	Campaign Website Monthly Fee	Stephanie Kapsis	11/14/2012	\$38.00
Democracy Engine, LLC 850 Quincy St., NW 402 Washington, DC 20011	Online Contribution Service	Stephanie Kapsis	11/29/2012	\$0.60
Paypal 2211 North 1st Street San Jose, CA 95131	Donation Services Interface	Stephanie Kapsis	11/29/2012	\$7.16
Total This Period				\$6,016.73

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Kapsis, Stephanie 403 E Nelson Ave Alexandria, VA 22301		07/09/2012	\$2,000.00
Total This Period			\$2,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$50.00	
2. Schedule B [Over \$100]	1	\$6,536.41	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$6,736.41
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]		\$6,536.41	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,016.73	
10. Total [add lines 7, 8 and 9]			\$12,553.14
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,861.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,736.41		
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		\$6,736.41	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,597.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,553.14		
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]			\$12,553.14
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,044.72
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$23,406.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,736.41		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,142.41	
25. Total Funds Available [Add lines 21 and 24]			\$30,142.41
26. Previous Disbursements [Line 28 from last report]	\$11,544.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,553.14		
28. Total Disbursements this Election Cycle			\$24,097.69
29. Ending Balance			\$6,044.72