Kathleen for Arlington School Board 2024 (CC-24-00065)

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(CC-24-00065)			J	
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
Bleier, Samuel Herbert 6214 Yosemite Dr. Alexandria, VA 22312	1.retired 2.retired 3.Alexandria, VA	03/18/2024	\$250.00	\$250.00
Cassels, Alison 4760 33rd St. N Arlington, VA 22207	1.Not Employed 2.Not Employed 3.Arlington, VA	03/20/2024	\$500.00	\$553.15
Clark, Kathleen 6094 9th Road N. Arlington, VA 22205	1.Gap, Inc. 2.Auditor 3.San Fransisco, CA	01/16/2024	\$1,000.00	\$1,110.42
Clark, Kathleen 6094 9th Road N. Arlington, VA 22205	1.Gap, Inc. 2.Auditor 3.San Fransisco, CA	03/30/2024	\$1,800.00	\$3,371.42
DeGood, Alexander 2751 Forrester Drive Los Angeles, CA 90064	1.Cox Castle & Nicholson LLP 2.Attorney 3.Los Angeles, CA	03/14/2024	\$250.00	\$250.00
Dressel, Janna 4100 N Ridgeview Road Arlington, VA 22207	1.Not Employed 2.Not Employed 3.Arlington, VA	03/20/2024	\$300.00	\$300.00
Dunn, Margaret 4758 1st Street N Arlington, VA 22203	1.Self 2.Homemaker 3.Arlington, VA	03/18/2024	\$250.00	\$250.00
Eastman, Greg 3165 Key BLVD Arlington, VA 22201	1.Cornerstone Research 2.Consulting 3.Washington, DC	02/09/2024	\$500.00	\$524.00
Eastman, Greg 3165 Key BLVD Arlington, VA 22201	1.Cornerstone Research 2.Consulting 3.Washington, DC	03/04/2024	\$250.00	\$774.00
Facey, Nadia 921 N. Danville St. Arlington, VA 22201	1.Not Employed 2.Not Employed 3.Arlington, VA	03/17/2024	\$250.00	\$377.40
Gilbo, Karen 14524 Lightner Road Haymarket, VA 20169	1.CAE 2.Executive Administrator 3.Chantilly, VA	03/29/2024	\$1,000.00	\$1,000.00
Greenhalgh, Diana 6105 22nd Road N. Arlington, VA 22205	1.Not Employed 2.Not Employed 3.Arlington, VA	03/29/2024	\$150.00	\$150.00

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(CC-24-00065) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 1.Not Employed Heller, Emilie 937 N. Longfellow St. 2.Not Employed 03/18/2024 \$200.00 \$200.00 Arlington, VA 22205 3. Arlington, VA King, Julie 1.retired 7027 Leestone Street 2.retired 03/18/2024 \$1,000.00 \$1,000.00 Springfield, VA 22151 3.Springfield, VA McSweeney, Kathleen 1.Smithsonian Institution 415 N Fillmore Street 2.IT Project Manager 03/30/2024 \$100.00 \$200.00 Arlington, VA 22201 3. Washington, DC Meaney, Arlene J 1.retired 2232 John Marshall Dr. 2.retired \$1,000.00 02/10/2024 \$1,000.00 Arlington, VA 22205 3. Arlington, VA Noakes, Erin Claire 1.SEC 1722 N. Roosevelt St. 2.Attorney 01/22/2024 \$300.00 \$300.00 Arlington, VA 22205 3.Washington, DC 1.Pizer Law PLLC Pizer, Wendy 6047 28TH ST N 2.Attorney 02/13/2024 \$500.00 \$500.00 3.Arlington, VA Arlington, VA 22207-1261 Spain, Julius D. " JD" 1.LMI 2801 1st Place South 2.Senior Consultant 03/29/2024 \$250.00 \$250.00 Arlington, VA 22204 3.Tysons, VA Walker, Symone 1.FDIC 108 N. Liberty St. 2.Attorney 03/17/2024 \$500.00 \$500.00 Arlington, VA 22203 3.Washington, DC Wheelock, Jennifer 1. House of Representatives 3428 S Wakefield St 2.Government 02/07/2024 \$125.00 \$125.00 Arlington, VA 22206-1706 3. Washington, DC Total This Period \$10,475.00

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Total This Period

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\$678.71

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location 4. Service/Goods Received Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Gap, Inc. Clark, Kathleen 2. Auditor 3. San Fransisco, CA 6094 9th Road N. 01/15/2024 \$11.22 \$110.42 Arlington, VA 22205 4. Coffee for meeting 5. Actual Cost 1. Gap, Inc. Clark, Kathleen 2. Auditor 01/22/2024 6094 9th Road N. 3. San Fransisco, CA \$236.00 \$1,346.42 Arlington, VA 22205 4. Post Office Box 5. Actual Cost 1. Gap, Inc. 2. Auditor Clark, Kathleen 6094 9th Road N. 3. San Fransisco, CA 03/11/2024 \$25.00 \$1,371.42 Arlington, VA 22205 4. coffee for meeting 5. Actual Cost 1. Gap, Inc. Clark, Kathleen 2. Auditor 3. San Fransisco, CA 03/17/2024 \$1,571.42 6094 9th Road N. \$200.00 Arlington, VA 22205 4. Photography services 5. Actual Cost 1. Not Employed Facey, Nadia 2. Not Employed 921 N. Danville St. 03/16/2024 \$29.99 3. Arlington, VA \$127.40 4. Sign for event Arlington, VA 22201 5. Actual Cost 1. Not Employed 2. Not Employed Facey, Nadia 921 N. Danville St. 3. Arlington, VA 03/17/2024 \$176.50 \$553.90 Arlington, VA 22201 4. Food for event 5. Actual Cost

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Page: 5 of 10 (CC-24-00065) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure SquareSpace 225 Varick Street Alison Website hosting fee 02/08/2024 \$33.00 12th Floor Cassels New York, NY 10014 ActBlue Alison 366 Summer Street ActBlue service fees 02/11/2024 \$31.57 Cassels Somerville, MA 24141 ActBlue Alison 366 Summer Street ActBlue service fee 02/18/2024 \$19.75 Cassels Somerville, MA 24141 ActBlue Alison 366 Summer Street ActBlue Service fees 02/25/2024 \$3.95 Cassels Somerville, MA 24141 ActBlue Alison 03/01/2024 366 Summer Street ActBlue Service Fee \$21.73 Cassels Somerville, MA 24141 Apollo Group LLC Alison 7821 Frances Drive 03/04/2024 \$2,525.79 Campaign consulting and management Cassels Alexandria, VA 22306 Democratic Party of Virginia 919 East Main St. Alison VA Dems VAN fee 03/08/2024 \$728.32 Suite 2050 Cassels Richmond, VA 23219 SquareSpace 225 Varick Street Alison 03/08/2024 \$33.00 Website monthly hosting fee 12th Floor Cassels New York, NY 10014 ActBlue Alison 03/17/2024 \$81.98 366 Summer Street ActBlue Service Fees Cassels Somerville, MA 24141 ActBlue Alison 03/24/2024 \$64.79 366 Summer Street ActBlue Service Fees Cassels Somerville, MA 24141 Arlington County Democratic Committee Kathleen P.O. Box 7132 Arl Dems Blue Victory Dinner Sponsorship 03/27/2024 \$1,595.00 Cassels Arlington, VA 22207 ActBlue Alison 366 Summer Street ActBlue Service Fees 03/31/2024 \$73.06 Cassels Somerville, MA 24141 **Total This Period** \$5,211.94

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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15. Ending loan balance

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\$0.00

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 21 1. Schedule A [Over \$100] \$10,475.00 2. Schedule B [Over \$100] 6 \$678.71 3. Un-itemized Cash Contributions [\$100 or less] 32 \$2,388.00 4. Un-itemized In-Kind Contributions [\$100 or less] 5 \$229.76 64 5. Total \$13,771.47 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** \$678.71 7. Schedule B [From line 2 Above] 8. Un-itemized In-Kind contributions [From line 4 Above] \$229.76 9. Schedule D [Expenditures] \$5,211.94 10. Total [add lines 7, 8 and 9] \$6,120.41 **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]

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,771.47		
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		\$13,771.47	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,771.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,120.41		
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]			\$6,120.41
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,651.06
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,771.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,771.47	
25. Total Funds Available [Add lines 21 and 24]			\$13,771.47
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,120.41		
28. Total Disbursements this Election Cycle			\$6,120.41
29. Ending Balance			\$7,651.06