

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

Reporting Period: 09/01/2024 Through: 09/30/2024  
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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
Dillon, Amy 5511 7th Street South Arlington, VA 22204	1.Not Employed 2.Not Employed 3.Arlington, VA	09/09/2024	\$25.00	\$125.00
Dillon, Amy 5511 7th Street South Arlington, VA 22204	1.Not Employed 2.Not Employed 3.Arlington, VA	09/26/2024	\$25.00	\$150.00
Ling, Chen 609 N Florida St Arlington, VA 22203	1.Centene Corporation 2.Director 3.Arlington, VA	09/10/2024	\$222.22	\$222.22
Pizer, Wendy 6047 28TH ST N Arlington, VA 22207-1261	1.Pizer Law PLLC 2.Attorney 3.Arlington, VA	09/08/2024	\$100.00	\$600.00
Rubalcava, Gabriel 818 North Frederick Street Arlington, VA 22205	1.Not Employed 2.Not Employed 3.Alexandria, VA	09/18/2024	\$250.00	\$250.00
Total This Period				\$622.22

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
Cassels, Alison 4760 33rd St. N Arlington, VA 22207	1. Not Employed 2. Not Employed 3. Arlington, VA 4. mailing labels 5. Actual Cost	09/23/2024	\$13.23	\$859.03
Clark, Kathleen 6094 9th Road N. Arlington, VA 22205	1. Gap, Inc. 2. Auditor 3. San Fransisco, CA 4. Snack and beverage for meeting 5. Actual Cost	09/28/2024	\$52.45	\$3,511.64
Total This Period			\$65.68	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 366 Summer Street Somerville, MA 24141	ActBlue Fees	Alison Cassels	09/01/2024	\$3.95
Arlington County Democratic Committee P.O. Box 7132 Arlington, VA 22207	Joint Campaign Fee	Kathleen Clark	09/05/2024	\$3,000.00
The Blue Deal 2810 Dorr Ave. Ste. S Fairfax, VA 22031	Tri-candidate yard signs	Kathleen Clark	09/05/2024	\$568.33
ActBlue 366 Summer Street Somerville, MA 24141	ActBlue Fees	Alison Cassels	09/08/2024	\$3.95
SquareSpace 225 Varick Street 12th Floor New York, NY 10014	Website	Alison Cassels	09/09/2024	\$33.00
ActBlue 366 Summer Street Somerville, MA 24141	ActBlue Fees	Alison Cassels	09/15/2024	\$11.75
The Blue Deal 2810 Dorr Ave. Ste. S Fairfax, VA 22031	Yard Signs	Alison Cassels	09/20/2024	\$881.05
ActBlue 366 Summer Street Somerville, MA 24141	ActBlue Fees	Alison Cassels	09/22/2024	\$9.88
ActBlue 366 Summer Street Somerville, MA 24141	ActBlue Fees	Alison Cassels	09/29/2024	\$2.97
Total This Period				\$4,514.88

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 Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Clark, Kathleen 6094 9th Road N. Arlington, VA 22205		05/03/2024	\$700.00
Total This Period			\$700.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	5	\$622.22	
2. Schedule B [Over \$100]	2	\$65.68	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$50.00	
<b>5. Total</b>	<b>11</b>		<b>\$937.90</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$65.68	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$50.00	
9. Schedule D [Expenditures]		\$4,514.88	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,630.56</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$700.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$700.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$700.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,166.67</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$937.90		
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		<b>\$937.90</b>	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$5,104.57</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,630.56		
b. Loans repaid this reporting period [Line 14 of Schedule G]		<b>\$0.00</b>	
c. Other surplus funds paid out [from Schedule I]		<b>\$0.00</b>	
d. Total Payments Made [Add lines 18a,18b, and 18c]			<b>\$4,630.56</b>
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$474.01</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$700.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		<b>\$0.00</b>	
22. Previous Receipts [Line 24 from last report]	\$25,382.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$937.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		<b>\$26,320.05</b>	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$26,320.05</b>
26. Previous Disbursements [Line 28 from last report]	\$21,215.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,630.56		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$25,846.04</b>
<b>29. Ending Balance</b>			<b>\$474.01</b>