

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

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Facey, Nadia 921 N. Danville St. Arlington, VA 22201 | 1.Not Employed 2.Not Employed 3.Arlington, VA | 10/23/2024 | \$250.00 | \$952.28 |
| Weinhold, Maximilian 2348 Generation Dr. Reston, VA 20919 | 1.University of Edinburgh 2.Student 3.Edinburgh, UK | 10/15/2024 | \$120.00 | \$120.00 |
| Total This Period | | | \$370.00 | |

| | | | | |
|--|---|------------------|-----------------------------|----------------------|
| 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 |
| Red Wine & Blue 3675 Warrensville Center Rd #202359 Cleveland, OH 44120 | 1. 2. Political Action Committee 3. Cleveland, OH 4. Digital Advertising 5. Actual Cost | 10/09/2024 | \$2,000.00 | \$2,000.00 |
| Total This Period | | | \$2,000.00 | |

No Schedule C results to display.

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

| 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 | 10/05/2024 | \$1.98 |
| SquareSpace 225 Varick Street 12th Floor New York, NY 10014 | SquareSpace | Alison Cassels | 10/08/2024 | \$33.00 |
| ActBlue 366 Summer Street Somerville, MA 24141 | ActBlue fees | Alison Cassels | 10/13/2024 | \$2.97 |
| ActBlue 366 Summer Street Somerville, MA 24141 | ActBlue fees | Alison Cassels | 10/20/2024 | \$4.74 |
| Commission on the State of Women 2100 Clarendon Blvd. Suite 500 Arlington, VA 22201 | Sponsorship of Arlington Commission on the State of Women 50th Anniversary Event | Kathleen Clark | 10/21/2024 | \$250.00 |
| ActBlue 366 Summer Street Somerville, MA 24141 | ActBlue fees | Alison Cassels | 10/23/2024 | \$9.88 |
| Total This Period | | | | \$302.57 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Kathleen for Arlington School Board 2024
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| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose 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 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$370.00 | |
| 2. Schedule B [Over \$100] | 1 | \$2,000.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$125.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 6 | | \$2,495.00 |
| 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] | | \$2,000.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$302.57 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,302.57 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$700.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$700.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$700.00 |

| | | | |
|--|-------------|-----------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$474.01 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,495.00 | | |
| 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 | | \$2,495.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$2,969.01 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,302.57 | | |
| 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] | | | \$2,302.57 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$666.44 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$700.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$26,320.05 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,495.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$28,815.05 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$28,815.05 |
| 26. Previous Disbursements [Line 28 from last report] | \$25,846.04 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,302.57 | | |
| 28. Total Disbursements this Election Cycle | | | \$28,148.61 |
| 29. Ending Balance | | | \$666.44 |