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

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 1 of 9

No Schedule A results to display.

Stephanie Amann Kapsis For School Board (CC-12-01158)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 2 of 9		
No Schedule B results to display.			

Stephanie Amann Kapsis For School Board (CC-12-01158)	Reporting Period: 09/01/2015 Through: 09/30/2019 Page: 3 of 9	
No Schedule C results to display.		

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

Page: 4 of 9 Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address NationBuilder 448 S Hill St #808 Stephanie Kapsis Website 09/13/2015 \$19.00 Los Angeles, CA 90013 **Total This Period** \$19.00

Reporting Period: 09/01/2015 Through: 09/30/2015

Stephanie Amann Kapsis For School Board (CC-12-01158)	Reporting Period: 09/01/2015 Through: (Page:	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 5 of 9		
No Schedule E-1 results to display.				

Stephanie Amann Kapsis For School Board (CC-12-01158)	Reporting Period: 09/01/2015 Through: (Page:	09/30/2015 6 of 9
No Schedule E-2 results to display.		

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

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No Schedule F results to display.

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

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 8 of 9

(CC-12-01158)				
Schedule G: Statement of Funds	Number of Contributions	Amount		
Contributions Received This Period				
1. Schedule A [Over \$100]	0	\$0.00		
2. Schedule B [Over \$100]	0	\$0.00		
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00		
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00		
5. Total	0		\$0.00	
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]		\$0.00		
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00		
9. Schedule D [Expenditures]		\$19.00		
10. Total [add lines 7, 8 and 9]			\$19.00	
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]		\$0.00		
15. Ending loan balance			\$0.00	

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

29. Ending Balance

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 9 of 9

\$2,750,72

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,769.72 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,769.72 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$19.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$19.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,750.72 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 \$3,836.72 \$50.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$50.00 25. Total Funds Available [Add lines 21 and 24] \$3,886.72 26. Previous Disbursements [Line 28 from last report] \$1,117.00 27. Disbursements from Current Reporting Period \$19.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,136.00