

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

Reporting Period: 09/01/2012 Through: 09/30/2012

Page: 1 of 9

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
Bennett, Bryan 4943 Quebec St. NW Washington, DC 20016	1.Booze Allen Hamilton 2.Consultant 3.McLean, VA	09/03/2012	\$150.00	\$150.00
Brown, Sandy 1413 K St. , NW Washington, DC 20005	1.Teach For America 2.Vice President 3.Washington, DC	09/15/2012	\$200.00	\$200.00
Daubin, Michael 140 W 86th St. Apt. 3C New York, NY 10024	1.Bain Company 2.Consultant 3.New York, NY	09/23/2012	\$500.00	\$500.00
Deborah, Fisher 150 Factory Pond Rd Locust Valley, NY 11560	1.NA 2.NA 3.Locust Valley, NY	09/29/2012	\$200.00	\$200.00
Kapsis, Susan 11 Wood Rd. Great Neck, NY 11024	1.St. Barnabas 2.Communications Director 3.New York, NY	09/24/2012	\$250.00	\$250.00
Kapsis, Susan Marsden 11 Wood Rd Great Neck, NY 11024	1.St. Barnabus Hospital 2.Communications Director 3.New York, New York	09/26/2012	\$500.00	\$500.00
Laskey, Alexander 1750 Hobart St. Washington, DC 20009	1.Opower 2.President 3.Arlington, VA	09/30/2012	\$500.00	\$500.00
Nannis, Andrew 1735 Hobart St., NW Washington, DC 20009	1.Partnership for a healthier America 2.Director 3.Washington DC	09/30/2012	\$250.00	\$250.00
Nichols, Amanda 1028 S. Walter Reed Dr 117 Arlington, VA 22204	1.Teach for America 2.Chief of Staff 3.Washington, DC	09/22/2012	\$250.00	\$250.00
Sachse, Michael 1515 N. Courthouse Rd Arlington, VA 22201	1.Opower 2.Attorney 3.Arlington, VA	09/23/2012	\$150.00	\$150.00
Zattam, Haniz 3612 North Woodstock St. Arlington, VA 22207	1.NA 2.NA 3.	09/21/2012	\$250.00	\$250.00
Total This Period			\$3,200.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 09/01/2012 Through: 09/30/2012

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Printrunner.com 8000 Haskell Ave Van Nuys, CA 91406	Campaign Stickers	Joseph Bonfiglio	09/13/2012	\$113.01
NationBuilder 448 S Hill St #808 Los Angeles, CA 90013	Campaign Website	Stephanie Kapsis	09/14/2012	\$38.00
The Monster Marketing Group, Inc. 12411 Slauson Ave. B Whittier, CA 90606	Campaign Logo Graphic Design	Stephanie Kapsis	09/18/2012	\$75.00
Capitol Promotions Inc PO Box 231 Glenside, PA 19038	Campaign Yard Signs	Stephanie Kapsis	09/21/2012	\$897.57
The Monster Marketing Group, Inc. 12411 Slauson Ave. B Whittier, CA 90606	Campaign Door Hanger Design	Stephanie Kapsis	09/21/2012	\$120.00
City of Alexandria: Planning and Zoning 301 King St #2100 Alexandria, VA 22315	Planning and Zoning Permit Fee for Yard Signs	Stephanie Kapsis	09/24/2012	\$100.00
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Access to VAN	Stephanie Kapsis	09/26/2012	\$150.00
Paypal 2211 North 1st Street San Jose, CA 95131	Paypal September Fees	Joseph Bonfiglio	09/30/2012	\$86.35
Total This Period				\$1,579.93

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

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

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

Reporting Period: 09/01/2012 Through: 09/30/2012

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$3,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	28	\$1,470.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	39		\$4,670.00
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]		\$1,579.93	
10. Total [add lines 7, 8 and 9]			\$1,579.93
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

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

Reporting Period: 09/01/2012 Through: 09/30/2012

Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,970.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,670.00		
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		\$4,670.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,640.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,579.93		
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]			\$1,579.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,061.05
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]	\$4,170.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,670.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,840.00	
25. Total Funds Available [Add lines 21 and 24]			\$8,840.00
26. Previous Disbursements [Line 28 from last report]	\$199.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,579.93		
28. Total Disbursements this Election Cycle			\$1,778.95
29. Ending Balance			\$7,061.05