

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

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, Kevin 3519 T St., NW Washington, DC 20007	1.Personal 2.Marketing Manager 3.Washington, DC	10/14/2012	\$500.00	\$500.00
Bennett, LuAnn 1230 31st St., NW Washington, DC 20007	1.Bennett Group 2.President 3.Washington, DC	10/02/2012	\$500.00	\$500.00
Bradley, Katherine 2211 30th St., NW Washington, DC 20008	1.CityBridge Foundation 2.President 3.Washington, DC	10/15/2012	\$2,500.00	\$2,500.00
Calvert, Leonard 217 Wolfe St Alexandria, VA 22314	1.NA 2.Retired 3.Alexandria, VA	10/13/2012	\$150.00	\$150.00
Ehrgood, Kristin 1730 Massachusetts Ave., NW Washington, DC 20036	1.Flamboyan Foundation 2.President 3.Washington, DC	10/17/2012	\$1,000.00	\$1,000.00
Engel, Gayle 1781 Chain Bridge Rd 303 McLean, VA 22102	1.NA 2.NA 3.McLean, VA	10/16/2012	\$250.00	\$250.00
Gerney, Arkadi 4220 Fordham Rd Washington, DC 20016	1.Opower 2.Senior Director 3.Arlington, VA	10/16/2012	\$250.00	\$250.00
Hisaoka, Robert 1175 Orlo Dr McLean, VA 22102	1.RRR, LLC 2.President 3.McLean, VA	10/12/2012	\$150.00	\$150.00
Huffman, Elizabeth 1113 Waverly Way McLean, VA 22101	1.Self 2.Yoga Instructor 3.McLean, VA	10/15/2012	\$250.00	\$250.00
Jacoboski, Robert Bryan 6500 Ridge St McLean, VA 22101	1.Abington Investment Management Company 2.Managing Partner 3.McLean, VA	10/14/2012	\$300.00	\$300.00
McGuire, Connie 1824 Phelps Pl., NW Washington, DC 20008	1.Montgomery College 2.Professor 3.Rockville, MD	10/14/2012	\$200.00	\$200.00
Montgomery, Kathleen 620 Boyle Ln McLean, VA 22102	1.NA 2.Na 3.McLean, VA	10/14/2012	\$150.00	\$150.00

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Morris, Adele 1401 Key Dr Alexandria, VA 22302	1.Brookings 2.Policy Director 3.Washington, DC	10/10/2012	\$120.00	\$120.00
O'Brien, Lynne 1127 Langley Ln McLean, VA 22101	1.NA 2.Na 3.McLean, VA	10/15/2012	\$500.00	\$500.00
Pingree, Katherine 4810 Rockwood Pkwy NW Washington, DC 20016	1.Self-Employed 2.Designer 3.Washington, DC	10/15/2012	\$250.00	\$250.00
Pingree, Sally Engelhard 4435 Cathedral Ave., NW Washington, DC 20016	1.NA 2.NA 3.Washington, DC	10/14/2012	\$500.00	\$500.00
Prowitt, Nancy 3749 N Tazewell St Arlington, VA 22207	1.Alcalde & Fay 2.Managing Partner 3.Arlington, VA	10/14/2012	\$150.00	\$150.00
Rock, Arthur One Maritime Plaza, Suite 1220 1220 San Francisco, CA 94111	1.Arthr Rock & Co 2.Self Employed 3.San Francisco, CA	10/15/2012	\$5,000.00	\$5,000.00
Total This Period			\$12,720.00	

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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
Leadership For Educational Equity 1413 K St., NW Washington, DC 20005	1. 2. 501c4 Non-Profit Organization 3. Washington, D.C. 4. Campaign Consulting 5. Fair Market Value	10/09/2012	\$336.00	\$456.00
Total This Period			\$336.00	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Evening Star Cafe 2000 Mt. Vernon Ave Alexandria, VA 22301	Campaign Kick-Off Event Food and Space	Stephanie Kapsis	10/02/2012	\$670.80
Patch 584 Broadway New York, NY 10012	Campaign online advertisement: Del Ray Patch and Old Town Patch	Stephanie Kapsis	10/10/2012	\$968.44
NationBuilder 448 S Hill St #808 Los Angeles, CA 90013	Webpage service and address	Stephanie Kapsis	10/15/2012	\$38.00
The Monster Marketing Group, Inc. 12411 Slauson Ave. B Whittier, CA 90606	Design for direct mail #1	Stephanie Kapsis	10/15/2012	\$130.00
United Printing and Mailing 4833 South 38th Street Phoenix, AZ 85040	Campaign Mailer #1	Stephanie Kapsis	10/18/2012	\$3,226.24
CustomInk.Com 7902 Westpark Drive McLean, VA 22102	Campaign T-Shirts	Stephanie Kapsis	10/19/2012	\$620.17
Facebook 1601 S California Ave Palo Alto, CA 94304	Facebook service fee	Stephanie Kapsis	10/22/2012	\$29.34
United Printing and Mailing 4833 South 38th Street Phoenix, AZ 85040	Campaign Mailer #2	Stephanie Kapsis	10/22/2012	\$3,226.24
Democracy Engine, LLC 850 Quincy St., NW 402 Washington, DC 20011	Democracy Engine Service Fee	Stephanie Kapsis	10/24/2012	\$320.30
Paypal 2211 North 1st Street San Jose, CA 95131	Paypal service fee	Stephanie Kapsis	10/24/2012	\$200.07
Total This Period				\$9,429.60

No Schedule E-1 results to display.	
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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	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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	18	\$12,720.00	
2. Schedule B [Over \$100]	1	\$336.00	
3. Un-itemized Cash Contributions [\$100 or less]	39	\$1,510.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	58		\$14,566.00
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]		\$336.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,429.60	
10. Total [add lines 7, 8 and 9]			\$9,765.60
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,061.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,566.00		
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		\$14,566.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,627.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,765.60		
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]			\$9,765.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,861.45
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]	\$8,840.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,566.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,406.00	
25. Total Funds Available [Add lines 21 and 24]			\$23,406.00
26. Previous Disbursements [Line 28 from last report]	\$1,778.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,765.60		
28. Total Disbursements this Election Cycle			\$11,544.55
29. Ending Balance			\$11,861.45