

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
Bleier, Samuel Herbert 6214 Yosemite Dr. Alexandria, VA 22312	1.retired 2.retired 3.Alexandria, VA	03/18/2024	\$250.00	\$250.00
Cassels, Alison 4760 33rd St. N Arlington, VA 22207	1.Not Employed 2.Not Employed 3.Arlington, VA	03/20/2024	\$500.00	\$553.15
Clark, Kathleen 6094 9th Road N. Arlington, VA 22205	1.Gap, Inc. 2.Auditor 3.San Fransisco, CA	01/16/2024	\$1,000.00	\$1,110.42
Clark, Kathleen 6094 9th Road N. Arlington, VA 22205	1.Gap, Inc. 2.Auditor 3.San Fransisco, CA	03/30/2024	\$1,800.00	\$3,371.42
DeGood, Alexander 2751 Forrester Drive Los Angeles, CA 90064	1.Cox Castle & Nicholson LLP 2.Attorney 3.Los Angeles, CA	03/14/2024	\$250.00	\$250.00
Dressel, Janna 4100 N Ridgeview Road Arlington, VA 22207	1.Not Employed 2.Not Employed 3.Arlington, VA	03/20/2024	\$300.00	\$300.00
Dunn, Margaret 4758 1st Street N Arlington, VA 22203	1.Self 2.Homemaker 3.Arlington, VA	03/18/2024	\$250.00	\$250.00
Eastman, Greg 3165 Key BLVD Arlington, VA 22201	1.Cornerstone Research 2.Consulting 3.Washington, DC	02/09/2024	\$500.00	\$524.00
Eastman, Greg 3165 Key BLVD Arlington, VA 22201	1.Cornerstone Research 2.Consulting 3.Washington, DC	03/04/2024	\$250.00	\$774.00
Facey, Nadia 921 N. Danville St. Arlington, VA 22201	1.Not Employed 2.Not Employed 3.Arlington, VA	03/17/2024	\$250.00	\$377.40
Gilbo, Karen 14524 Lightner Road Haymarket, VA 20169	1.CAE 2.Executive Administrator 3.Chantilly, VA	03/29/2024	\$1,000.00	\$1,000.00
Greenhalgh, Diana 6105 22nd Road N. Arlington, VA 22205	1.Not Employed 2.Not Employed 3.Arlington, VA	03/29/2024	\$150.00	\$150.00

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Heller, Emilie 937 N. Longfellow St. Arlington, VA 22205	1.Not Employed 2.Not Employed 3.Arlington, VA	03/18/2024	\$200.00	\$200.00
King, Julie 7027 Leestone Street Springfield, VA 22151	1.retired 2.retired 3.Springfield, VA	03/18/2024	\$1,000.00	\$1,000.00
McSweeney, Kathleen 415 N Fillmore Street Arlington, VA 22201	1.Smithsonian Institution 2.IT Project Manager 3.Washington, DC	03/30/2024	\$100.00	\$200.00
Meaney, Arlene J 2232 John Marshall Dr. Arlington, VA 22205	1.retired 2.retired 3.Arlington, VA	02/10/2024	\$1,000.00	\$1,000.00
Noakes, Erin Claire 1722 N. Roosevelt St. Arlington, VA 22205	1.SEC 2.Attorney 3.Washington, DC	01/22/2024	\$300.00	\$300.00
Pizer, Wendy 6047 28TH ST N Arlington, VA 22207-1261	1.Pizer Law PLLC 2.Attorney 3.Arlington, VA	02/13/2024	\$500.00	\$500.00
Spain, Julius D. "JD"; 2801 1st Place South Arlington, VA 22204	1.LMI 2.Senior Consultant 3.Tyson, VA	03/29/2024	\$250.00	\$250.00
Walker, Symone 108 N. Liberty St. Arlington, VA 22203	1.FDIC 2.Attorney 3.Washington, DC	03/17/2024	\$500.00	\$500.00
Wheelock, Jennifer 3428 S Wakefield St Arlington, VA 22206-1706	1.House of Representatives 2.Government 3.Washington, DC	02/07/2024	\$125.00	\$125.00
Total This Period			\$10,475.00	

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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
Clark, Kathleen 6094 9th Road N. Arlington, VA 22205	1. Gap, Inc. 2. Auditor 3. San Fransisco, CA 4. Coffee for meeting 5. Actual Cost	01/15/2024	\$11.22	\$110.42
Clark, Kathleen 6094 9th Road N. Arlington, VA 22205	1. Gap, Inc. 2. Auditor 3. San Fransisco, CA 4. Post Office Box 5. Actual Cost	01/22/2024	\$236.00	\$1,346.42
Clark, Kathleen 6094 9th Road N. Arlington, VA 22205	1. Gap, Inc. 2. Auditor 3. San Fransisco, CA 4. coffee for meeting 5. Actual Cost	03/11/2024	\$25.00	\$1,371.42
Clark, Kathleen 6094 9th Road N. Arlington, VA 22205	1. Gap, Inc. 2. Auditor 3. San Fransisco, CA 4. Photography services 5. Actual Cost	03/17/2024	\$200.00	\$1,571.42
Facey, Nadia 921 N. Danville St. Arlington, VA 22201	1. Not Employed 2. Not Employed 3. Arlington, VA 4. Sign for event 5. Actual Cost	03/16/2024	\$29.99	\$127.40
Facey, Nadia 921 N. Danville St. Arlington, VA 22201	1. Not Employed 2. Not Employed 3. Arlington, VA 4. Food for event 5. Actual Cost	03/17/2024	\$176.50	\$553.90
Total This Period			\$678.71	

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
SquareSpace 225 Varick Street 12th Floor New York, NY 10014	Website hosting fee	Alison Cassels	02/08/2024	\$33.00
ActBlue 366 Summer Street Somerville, MA 24141	ActBlue service fees	Alison Cassels	02/11/2024	\$31.57
ActBlue 366 Summer Street Somerville, MA 24141	ActBlue service fee	Alison Cassels	02/18/2024	\$19.75
ActBlue 366 Summer Street Somerville, MA 24141	ActBlue Service fees	Alison Cassels	02/25/2024	\$3.95
ActBlue 366 Summer Street Somerville, MA 24141	ActBlue Service Fee	Alison Cassels	03/01/2024	\$21.73
Apollo Group LLC 7821 Frances Drive Alexandria, VA 22306	Campaign consulting and management	Alison Cassels	03/04/2024	\$2,525.79
Democratic Party of Virginia 919 East Main St. Suite 2050 Richmond, VA 23219	VA Dems VAN fee	Alison Cassels	03/08/2024	\$728.32
SquareSpace 225 Varick Street 12th Floor New York, NY 10014	Website monthly hosting fee	Alison Cassels	03/08/2024	\$33.00
ActBlue 366 Summer Street Somerville, MA 24141	ActBlue Service Fees	Alison Cassels	03/17/2024	\$81.98
ActBlue 366 Summer Street Somerville, MA 24141	ActBlue Service Fees	Alison Cassels	03/24/2024	\$64.79
Arlington County Democratic Committee P.O. Box 7132 Arlington, VA 22207	Arl Dems Blue Victory Dinner Sponsorship	Kathleen Cassels	03/27/2024	\$1,595.00
ActBlue 366 Summer Street Somerville, MA 24141	ActBlue Service Fees	Alison Cassels	03/31/2024	\$73.06
Total This Period				\$5,211.94

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	21	\$10,475.00	
2. Schedule B [Over \$100]	6	\$678.71	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$2,388.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	5	\$229.76	
5. Total	64		\$13,771.47
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]		\$678.71	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$229.76	
9. Schedule D [Expenditures]		\$5,211.94	
10. Total [add lines 7, 8 and 9]			\$6,120.41
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,771.47		
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		\$13,771.47	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,771.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,120.41		
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]			\$6,120.41
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,651.06
20. 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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,771.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,771.47	
25. Total Funds Available [Add lines 21 and 24]			\$13,771.47
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,120.41		
28. Total Disbursements this Election Cycle			\$6,120.41
29. Ending Balance			\$7,651.06