

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

Reporting Period: 04/01/2024 Through: 06/06/2024

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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
Budway, Donna 6032 4th St. N. Arlington, VA 22203	1.Not Employed 2.Not Employed 3.Arlington, VA	04/22/2024	\$200.00	\$200.00
Conroy, Ginny 210 S. Abingdon St. Arlington, VA 22204	1.Social Grace LLC 2.Private Practice Owner 3.Arlington, VA	04/03/2024	\$500.00	\$500.00
de Ferranti, Matthew 4775 Williamsburg Boulevard Arlington, VA 22207	1.Arlington County 2.Board Member 3.Arlington, VA	04/18/2024	\$250.00	\$250.00
Greenhalgh, Diana 6105 22nd Road N. Arlington, VA 22205	1.Not Employed 2.Not Employed 3.Arlington, VA	05/03/2024	\$100.00	\$250.00
Harrell, Wells 6559 24th St N Arlington, VA 22201	1.Federal Trade Commission 2.General Attorney 3.Washington, DC	04/28/2024	\$150.00	\$150.00
Jackson, Laura 1138 N. Ivanhoe St. Arlington, VA 22205	1.Not Employed 2.Not Employed 3.Arlington, VA	04/10/2024	\$500.00	\$500.00
Johnson, Hillary 6086 9th Rd. N. Arlington, VA 22203	1.U.S. Department of State 2.Deputy Coordinator 3.Washington, DC	04/22/2024	\$400.00	\$400.00
King, Julie 7027 Leestone Street Springfield, VA 22151	1.retired 2.retired 3.Springfield, VA	05/26/2024	\$500.00	\$1,500.00
McCall, Chris 3306 Kaywood Place Falls Church, VA 22041	1.Booz Allen Hamltton 2.Consultant 3.Arlington, VA	04/28/2024	\$250.00	\$250.00
McSweeney, Kathleen 415 N Fillmore Street Arlington, VA 22201	1.Smithsonian Institution 2.IT Project Manager 3.Washington, DC	04/06/2024	\$100.00	\$300.00
NoVA Labor Federation AFL-CIO PO Box 565 Annandale, VA 22204	1. 2.Non-profit Trade Union 3.Annandale, VA	05/13/2024	\$500.00	\$500.00
Oliver, Kelly 3011 N. Trinidad St. Arlington, VA 22213	1.KELLY OLIVER pr 2.Consultant 3.Arlignton, VA	05/03/2024	\$250.00	\$250.00

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Pratt, Richard 1213 N Evergreen St. Arlington, VA 22208	1.retired 2.retired 3.Arlington, VA	04/10/2024	\$500.00	\$500.00
Rousselot, Peter 3625 10th Street N. # 706 Arlington, VA 22201	1.Not Employed 2.Not Employed 3.Arlington, VA	04/11/2024	\$100.00	\$200.00
Rousselot, Peter 3625 10th Street N. # 706 Arlington, VA 22201	1.Not Employed 2.Not Employed 3.Arlington, VA	04/28/2024	\$100.00	\$300.00
Shevlin, Paige 711 19th Ave Seattle, WA 98122	1.King County 2.Advisor 3.Seattle, WA	05/04/2024	\$250.00	\$250.00
Turner, Miranda 3013 18th St S Arlington, VA 22204	1.Crowell & Moring LLP 2.Attorney 3.Washington, DC	04/14/2024	\$250.00	\$250.00
Total This Period			\$4,900.00	

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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
Cassels, Alison 4760 33rd St. N Arlington, VA 22207	1. Not Employed 2. Not Employed 3. Arlington, VA 4. Beverages for event 5. Actual Cost	04/07/2024	\$67.82	\$620.97
Cassels, Alison 4760 33rd St. N Arlington, VA 22207	1. Not Employed 2. Not Employed 3. Arlington, VA 4. Food for Event 5. Actual Cost	04/08/2024	\$113.42	\$734.39
Cassels, Alison 4760 33rd St. N Arlington, VA 22207	1. Not Employed 2. Not Employed 3. Arlington, VA 4. Stationary 5. Actual Cost	05/23/2024	\$11.41	\$745.80
Clark, Kathleen 6094 9th Road N. Arlington, VA 22205	1. Gap, Inc. 2. Auditor 3. San Fransisco, CA 4. Lunch Meeting 5. Actual Cost	04/16/2024	\$31.00	\$3,402.42
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	04/26/2024	\$10.23	\$3,412.65
Clark, Kathleen 6094 9th Road N. Arlington, VA 22205	1. Gap, Inc. 2. Auditor 3. San Fransisco, CA 4. supplies for shirts 5. Actual Cost	04/28/2024	\$46.54	\$3,459.19
Dressel, Janna 4100 N Ridgeview Road Arlington, VA 22207	1. Not Employed 2. Not Employed 3. Arlington, VA 4. Food for event 5. Actual Cost	04/05/2024	\$109.41	\$409.41
Dressel, Janna 4100 N Ridgeview Road Arlington, VA 22207	1. Not Employed 2. Not Employed 3. Arlington, VA 4. Food for Event 5. Actual Cost	04/06/2024	\$38.48	\$447.89
Facey, Nadia 921 N. Danville St. Arlington, VA 22201	1. Not Employed 2. Not Employed 3. Arlington, VA 4. food for volunteers 5. Actual Cost	05/05/2024	\$48.38	\$602.28
Kelly, Carly 894 N Nottingham Street Arlington, VA 22205	1. McKinsey & Company 2. Lawyer 3. Arlington, VA 4. catering for event 5. Actual Cost	05/01/2024	\$99.99	\$199.99
McFarren, Tamara 956 N Lebanon St Arlington, VA 22205	1. Booz Allen Hamilton 2. Consultant 3. McLean, VA 4. food and beverage for event 5. Fair Market Value	04/28/2024	\$150.00	\$250.00

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Walker, Symone 108 N. Liberty St. Arlington, VA 22203	1. FDIC 2. Attorney 3. Washington, DC 4. Food and beverage for event 5. Fair Market Value	04/26/2024	\$100.00	\$600.00
Total This Period			\$826.68	

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
Apollo Group LLC 7821 Frances Drive Alexandria, VA 22306	Campaign consulting and management	Kathleen Clark	04/04/2024	\$2,000.00
Kinetic Campaigns 4304 Evergreen Ln Ste 202 Annandale, VA 22003	Printing Grip Cards	Alison Cassels	04/04/2024	\$2,140.00
The Blue Deal 2810 Dorr Ave. Ste. S Fairfax, VA 22031	Campaign Signs	Alison Cassels	04/04/2024	\$2,966.59
ActBlue 366 Summer Street Somerville, MA 24141	ActBlue Fees	Alison Cassels	04/07/2024	\$23.70
SquareSpace 225 Varick Street 12th Floor New York, NY 10014	Website	Alison Cassels	04/08/2024	\$33.00
ActBlue 366 Summer Street Somerville, MA 24141	ActBlue Fees	Alison Cassels	04/14/2024	\$47.81
ActBlue 366 Summer Street Somerville, MA 24141	ActBlue fees	Alison Cassels	04/21/2024	\$27.65
Mark Weiss Associates 7101 Wisconsin Ave Suite 1114 Bethesda, MD 20814	Mailer Printing	Alison Cassels	04/25/2024	\$3,100.00
ActBlue 366 Summer Street Somerville, MA 24141	ActBlue Fees	Alison Cassels	04/28/2024	\$20.75
ActBlue 366 Summer Street Somerville, MA 24141	ActBlue fees	Alison Cassels	05/05/2024	\$43.44
SquareSpace 225 Varick Street 12th Floor New York, NY 10014	Website	Alison Cassels	05/08/2024	\$33.00
Apollo Group LLC 7821 Frances Drive Alexandria, VA 22306	Campaign Consulting	Kathleen Clark	05/09/2024	\$2,000.00
ActBlue 366 Summer Street Somerville, MA 24141	ActBlue Fees	Alison Cassels	05/12/2024	\$7.90

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gibson Print 5659 South Laburnum Ave Henrico, VA 23231	Stationary	Alison Cassels	05/20/2024	\$123.59
ActBlue 366 Summer Street Somerville, MA 24141	ActBlue fees	Alison Cassels	06/06/2024	\$0.99
Apollo Group LLC 7821 Frances Drive Alexandria, VA 22306	Campaign consulting	Kathleen Clark	06/06/2024	\$451.61
Apollo Group LLC 7821 Frances Drive Alexandria, VA 22306	Campaign consulting	Kathleen Clark	06/06/2024	\$825.00
Total This Period				\$13,845.03

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Clark, Kathleen 6094 9th Road N. Arlington, VA 22205		05/03/2024	\$700.00	\$700.00
Total This Period				

No Schedule E-2 results to display.

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]	17	\$4,900.00	
2. Schedule B [Over \$100]	12	\$826.68	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$1,659.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$180.00	
5. Total	55		\$7,565.68
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]		\$826.68	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$180.00	
9. Schedule D [Expenditures]		\$13,845.03	
10. Total [add lines 7, 8 and 9]			\$14,851.71
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]		\$700.00	
13. Subtotal			\$700.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$700.00

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(CC-24-00065)**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,651.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,565.68		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$700.00		
d. Subtotal: Contributions and Receipts received this period		\$8,265.68	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,916.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,851.71		
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]			\$14,851.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,065.03
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]	\$13,771.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,265.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,037.15	
25. Total Funds Available [Add lines 21 and 24]			\$22,037.15
26. Previous Disbursements [Line 28 from last report]	\$6,120.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,851.71		
28. Total Disbursements this Election Cycle			\$20,972.12
29. Ending Balance			\$1,065.03