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Committee (CC-13-00602)			<u> </u>	
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
Allen, Stephen 6001 27th Road N. Arlington, VA 22207	1.Not employed 2.Not employed 3.Arlington, VA	02/05/2018	\$100.00	\$275.00
Ashin, Paul 1302 N. Nelson Street Arlington, VA 22201	1.International Monetary Fund 2.financial sector expert 3.Washington, DC	02/02/2018	\$250.00	\$450.00
Barton, Jean D. 3800 Fairfax Drive #1604 Arlington, VA 22203	1.retired 2.retired 3.Arlington, VA	03/05/2018	\$200.00	\$200.00
Beaty, Mike 13644 Bridlewood Drive Gainesville, VA 20155	1.Department of Homeland Security 2.analyst 3.Washington, DC	03/29/2018	\$50.00	\$125.00
Black, Allida 2001 N. Kenilworth Street Arlington, VA 22205	1.The Allenswood Group 2.owner 3.Arlington, VA	02/19/2018	\$250.00	\$250.00
Boukus, Rosemary 3928 N. Woodstock Street Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	02/11/2018	\$100.00	\$150.00
Boukus, Rosemary 3928 N. Woodstock Street Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	02/18/2018	\$20.00	\$170.00
Brink, Robert 4201 Lee Hwy Apt 601 Arlington, VA 22207	1.not employed 2.not employed 3.N/A	03/26/2018	\$250.00	\$250.00
Churchman, Mary Martha 1001 N. Manchester Street Arlington, VA 22205	1.retired 2.retired 3.Arlington, VA	02/12/2018	\$100.00	\$200.00
Cody, Betsy 803 N. Kenmore Street Arlington, VA 22201	1.self employed 2.self employed 3.Arlington, VA	02/18/2018	\$200.00	\$200.00
Edwards, Laura Saul 4801 North 24th Road Arlington, VA 22207	1.Self-Employed 2.Teacher 3.Arlington, VA	02/19/2018	\$100.00	\$300.00
Elkner, Jeffrey 5041 7th Road South #T1 Arlington, VA 22204	1.Arlington Public Schools 2.teacher 3.Arlington, VA	03/22/2018	\$100.00	\$300.00

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Committee (CC-13-00602)	1	1	<u> </u>	
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
Esslinger, Anita 820 S. Adams Street Arlington, VA 22204	1.Not employed 2.Not employed 3.Arlington, VA	02/08/2018	\$250.00	\$1,000.00
Favola for State Senate 2319 18th Street N. Arlington, VA 22201	1. 2.campaign committee 3.Richmond, VA	03/28/2018	\$200.00	\$200.00
Fontein, Carol 4525 25th Road N. Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	02/16/2018	\$200.00	\$200.00
Furlow, Elaine 2801 Lee Highway #204 Arlington, VA 22201	1.Not employed 2.Not employed 3.Arlington, VA	01/28/2018	\$250.00	\$250.00
Gobble, Garland 2520 5th Street S. Arlington, VA 22204	1.retired 2.retired 3.Arlington, VA	02/18/2018	\$50.00	\$150.00
Hannett, Frederick 4949 Rock Spring Road Arlington, VA 22207	1.The Capitol Alliance 2.owner 3.Washington, DC	02/10/2018	\$250.00	\$250.00
Harrison, Gail 3601 N. Jefferson Street Arlington, VA 22207	1.retired 2.retired 3.Arlington, Virginia	02/18/2018	\$100.00	\$400.00
Hellerstein, Daniel 1909 Franwall Avenue Silver Spring, MD 20902	1.U.S. Department of Agriculture 2.economist 3.Washington, DC	01/01/2018	\$25.00	\$123.02
Hines, Charles Cragg 5100 Little Falls Road Arlington, VA 22207	1.self-employed 2.writer 3.Arlington, VA	02/18/2018	\$250.00	\$946.05
Hines, Charles Cragg 5100 Little Falls Road Arlington, VA 22207	1.self-employed 2.writer 3.Arlington, VA	03/21/2018	\$100.00	\$1,046.05
Jensen, Sarah 4025 N. Randolph Street Arlington, VA 22207	1.U.S. Department of Energy 2.program analyst 3.Washington, DC	02/18/2018	\$250.00	\$250.00
Johnson, Carolyn 3219 1st Street N. Arlington, VA 22201	1.self-employed 2.writer 3.Arlington, VA	03/07/2018	\$200.00	\$550.00

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Committee (CC-13-00602)		1	<u> </u>	
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
Johnson, Joel 45245 Nats Creek Road Hollywood, MD 20636	1.self employed 2.consultant 3.Hollywood, MD	02/14/2018	\$100.00	\$350.00
Jones, Cybil 5120 10th Street North Arlington, VA 22205	1.Gallagher and Associates 2.Principal 3.Arlington, VA	02/16/2018	\$50.00	\$150.00
Kanninen, Barbara Joan 4946 Rock Spring Road Arlington, VA 22207	1.Arlington Public Schools 2.School Board Member 3.Arlington, VA	02/18/2018	\$50.00	\$850.00
Kanter, Herschel 5726 28th Street N. Arlington, VA 22207	1.N/A 2.Retired 3.Arlington, VA	02/07/2018	\$100.00	\$135.00
Killingsworth, Joan 1521 23rd Road S. Arlington, VA 22202	1.Arlington Public Schools 2.teacher 3.Arlington, VA	02/04/2018	\$250.00	\$298.02
Kovarovics, Susan 3030 N. Harrison Street Arlington, VA 22207	1.Bryan Cave LLP 2.attorney 3.Washington, DC	01/14/2018	\$250.00	\$450.00
Land, Guy 4715 S. 31st St. Apt B1 Arlington, VA 22206	1.Appalachian Regional Commission 2.Lawyer 3.Washington, DC	02/18/2018	\$100.00	\$150.00
Morroy, Ingrid 1501 S. Pollard Street Arlington, VA 22204	1.Arlington County 2.Commissioner of Revenue 3.Arlington, VA	01/24/2018	\$250.00	\$250.00
Nuzum, Janet 3709 N. 36th Road Arlington, VA 22207	1.retired 2.retired 3.N/A	02/18/2018	\$100.00	\$200.00
Phillip, Kimberly 4512 28th Road South Unit A Arlington, VA 22206	1.WETA 2.TV Coordinator Broadcast 3.Arlington, VA	02/25/2018	\$121.50	\$121.50
Purple, Meredith 2900 North Greencastle Street Arlington, VA 22207	1.U.S. government 2.lawyer 3.Washington, DC	02/08/2018	\$250.00	\$250.00
Schmidt, Frederick 1613 Harvard Street NW Apt 305 Washington, DC 20009	1.self employed 2.accountant 3.Washington, DC	02/08/2018	\$100.00	\$350.00

Total This Period

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\$6,916.50

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Selby, Tom 1. Williams & Connolly LLP 2013 N Roosevelt St. 02/05/2018 \$250.00 2.lawyer \$250.00 Arlington, VA 22205 3. Washington, DC Sockett, Lisa 1.George Mason University Law School 4515 26th Street N. 2.adjunct professor 03/21/2018 \$100.00 \$800.00 Arlington, VA 22207 3.Arlington, VA Spain, Julius 1.Department of Defense 2801 1st Place South 2.investigator 02/07/2018 \$250.00 \$250.00 Arlington, VA 22204 3.Alexandria, VA 1. Arlington County and City of Falls Church Stamos, Theo 5926 16th St N 2.Commonwealth's Attorney 02/18/2018 \$150.00 \$150.00 Arlington, VA 22205 3.Arlington, VA Sullivan, Lori 1.NA 4845 Rock Spring Road 2.Not employed 01/31/2018 \$100.00 \$248.02 Arlington, VA 22207 3.NA Van Doren, Nancy 1. Arlington Public Schools 3316 2nd Road N. 2.School Board Member 02/18/2018 \$250.00 \$250.00 Arlington, VA 22201 3.Arlington, VA 1.self-employed White, Amy 2652 N. Upshur Street \$250.00 2.writer, tutor 03/25/2018 \$250.00 Arlington, VA 22207 3.Arlington, VA

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value 1. Holland and Hart LLP Jensen, Tom 2. Partner 4025 N. Randolph Street 3. Washington, DC 02/18/2018 \$975.70 \$975.70 Arlington, VA 22207 4. catering for fundraising event 5. Actual Cost **Total This Period** \$975.70

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Date Received Reason/Type of Payment Amount Full Name and Address of Payer Arlington Community Federal Credit Union 01/31/2018 2130 N. Glebe Rd interest \$0.51 Arlington, VA 22207 Arlington Community Federal Credit Union 2130 N. Glebe Rd interest 02/28/2018 \$0.44 Arlington, VA 22207 Arlington Community Federal Credit Union 2130 N. Glebe Rd Arlington, VA 22207 \$0.73 interest 03/31/2018 \$1.68 **Total This Period**

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Committee (CC-13-00602)		T		
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google usage fee	Barbara Kanninen	01/01/2018	\$10.00
ASAPprintingcorp.com 643 W Billinis Rd Salt Lake City, UT 84119	fundraiser mailing	Barbara Kanninen	01/06/2018	\$788.40
Dunkin Donuts 3520 Lee Highway Arlington, VA 22207	coffee and doughnuts for volunteer event	Sandra Phillips	01/07/2018	\$31.88
stamps.com 1990 E. Grand Ave El Segundo, CA 90245	stamps	Catherine Alston	01/16/2018	\$15.99
Akin Gump Strauss Hauer & Dr. Feld LLP 1333 New Hampshire Ave NW Washington, DC 20036	catering for fundraiser	Barbara Kanninen	01/23/2018	\$282.00
Alston, Catherine 1401 S Joyce Street #419 Arlington, VA 22202	monthly fee	Barbara Kanninen	01/28/2018	\$1,000.00
Arlington County Democratic Committee 2100 Jefferson Davis Highway Suite 604 Arlington, VA 22202	mailing list	Barbara Kanninen	01/28/2018	\$100.00
Arlington County Democratic Committee 2100 Jefferson Davis Highway Suite 604 Arlington, VA 22202	candidate filing fee	Barbara Kanninen	01/28/2018	\$432.16
Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	ad fees	Barbara Kanninen	01/31/2018	\$6.00
Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Facebook ad placements	Barbara Kanninen	01/31/2018	\$34.60
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	usage fee	Barbara Kanninen	02/01/2018	\$10.00
MailChimp 512 Means Street Suite 404 Atlanta, GA 30318	monthly fee	Barbara Kanninen	02/09/2018	\$30.00
U.S. Postal Service George Mason Station 2200 N. George Mason Drive Arlington, VA 22207	postage	Catherine Alston	02/11/2018	\$250.00

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Committee (CC-13-00602)	Т			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Vogelsang, William 16 North Meadow St Richmond, VA 23220	graphic design services	Barbara Kanninen	02/11/2018	\$60.00
stamps.com 1990 E. Grand Ave El Segundo, CA 90245	stamps	Catherine Alston	02/16/2018	\$15.99
Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	online ads	Barbara Kanninen	02/28/2018	\$12.00
Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	online ads	Barbara Kanninen	02/28/2018	\$45.09
Uber 1400 Key Blvd. #100 Arlington, VA 22209	transportation	Barbara Kanninen	02/28/2018	\$20.58
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	usage fee	Barbara Kanninen	03/02/2018	\$10.00
U.S. Postal Service George Mason Station 2200 N. George Mason Drive Arlington, VA 22207	postage	Barbara Kanninen	03/03/2018	\$51.25
D and P Printing 5641I General Washington Dr Alexandria, VA 22312	printing	Catherine Alston	03/07/2018	\$82.68
MailChimp 512 Means Street Suite 404 Atlanta, GA 30318	monthly fee	Barbara Kanninen	03/09/2018	\$30.00
Alston, Catherine 1401 S Joyce Street #419 Arlington, VA 22202	February and March monthly fees	Barbara Kanninen	03/12/2018	\$2,000.00
U.S. Postal Service National Capital Station 2 Massachusetts Avenue NE Washington, DC 20002	stamps	Catherine Alston	03/13/2018	\$50.00
Arlington County Democratic Committee 2100 Jefferson Davis Highway Suite 604 Arlington, VA 22202	sponsorship for Blue Victory dinner	Barbara Kanninen	03/14/2018	\$1,500.00
stamps.com 1990 E. Grand Ave El Segundo, CA 90245	postage	Catherine Alston	03/16/2018	\$15.99

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Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address U.S. Postal Service George Mason Station 2200 N. George Mason Drive Barbara 03/26/2018 \$271.66 postage Kanninen Arlington, VA 22207 **Total This Period** \$7,156.27

Barbara Kanninen for School Board Committee (CC-13-00602)	Reporting Period: 01/01/2018 Through: 03/31 Page: 10 of	
No Schedule E-1 results to display.		

Barbara Kanninen for School Board Committee (CC-13-00602)	Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 11 of 14
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

Kanninen, Barbara Joan
4946 Rock Spring Road
Arlington, VA 22207

Total This Period

Amount
Remaining
Unpaid

\$2,330.00

\$2,330.00

Barbara Kanninen for School Board

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Committee (CC-13-00602)			1 age. 13 01 14
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	43	\$6,916.50	
2. Schedule B [Over \$100]	1	\$975.70	
3. Un-itemized Cash Contributions [\$100 or less]	106	\$6,554.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	150		\$14,446.20
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.68
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$975.70	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,156.27	
10. Total [add lines 7, 8 and 9]			\$8,131.97
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,330.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,330.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,330.00

Barbara Kanninen for School Board

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Committee (CC-13-00602)	_		Page: 14 of 14
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,774.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,446.20		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.68		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$14,447.88	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$28,222.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,131.97		
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]			\$8,131.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,090.55
20. Total Unpaid Debts [from Schedule F of this report]	\$2,330.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$1,692.48	
22. Previous Receipts [Line 24 from last report]	\$31,396.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,447.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,844.81	
25. Total Funds Available [Add lines 21 and 24]			\$47,537.29
26. Previous Disbursements [Line 28 from last report]	\$19,314.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,131.97		
28. Total Disbursements this Election Cycle			\$27,446.74
29. Ending Balance			\$20,090.55