

**Barbara Kanninen for School Board
Committee (CC-13-00602)**

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
Boukus, Rosemary 3928 N. Woodstock Street Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	04/21/2018	\$125.00	\$295.00
Caiazza, Jill 1301 N. Courthouse Rd Arlington, VA 22201	1.IBM 2.Lawyer 3.Washington, DC	04/18/2018	\$100.00	\$600.00
Cooper, Sally 1300 Crystal Drive Apt. 1302 Arlington, VA 22202	1.retired 2.retired 3.Arlington, VA	04/03/2018	\$100.00	\$150.00
Fritschel, Heidi 4713 N. 22nd Street Arlington, VA 22207	1.self-employed 2.editor 3.Arlington, VA	04/22/2018	\$100.00	\$164.00
Hauptman, Arthur 2701 N. Upshur Street Arlington, VA 22207	1.Cassatt's 2.restaurant owner 3.Arlington, VA	04/22/2018	\$100.00	\$200.00
Kanter, Herschel 5726 28th Street N. Arlington, VA 22207	1.N/A 2.Retired 3.Arlington, VA	04/14/2018	\$100.00	\$235.00
Klein, Gail 4017 30th Street N. Arlington, VA 22207	1.Arlington Public Schools 2.teacher 3.Arlington, VA	04/22/2018	\$100.00	\$200.00
Reed, Ryoko 34 N. Granada Street Arlington, VA 22203	1.Pho Alpha Research & Consulting 2.researcher/social scientist 3.Arlington, VA	05/10/2018	\$200.00	\$200.00
Richards, Lilla McCutchen 900 North Taylor Street Suite 1127 Arlington, VA 22203	1.retired 2.retired 3.Arlington, VA	04/17/2018	\$250.00	\$250.00
Shapiro, Hal 1333 New Hampshire Avenue, NW Washington, DC 20036	1.Akin Gump 2.attorney 3.Washington, DC	05/08/2018	\$500.00	\$500.00
Wildhack, Elizabeth 415 N. Oxford St. Arlington, VA 22203	1.Thompson Wildhack PLC 2.Attorney 3.Arlington, VA	04/04/2018	\$250.00	\$750.00
Total This Period			\$1,925.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Arlington Community Federal Credit Union 2130 N. Glebe Rd Arlington, VA 22207	interest	04/30/2018	\$0.76
Arlington Community Federal Credit Union 2130 N. Glebe Rd Arlington, VA 22207	interest	05/31/2018	\$0.86
Total This Period			\$1.62

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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
Alston, Catherine 1401 S Joyce Street #419 Arlington, VA 22202	monthly campaign manager fee	Barbara Kanninen	04/05/2018	\$1,000.00
FedEx Office Northwest DC 400 New Jersey Avenue NW Washington, DC 20001	copies of fundraising mailer	Barbara Kanninen	04/05/2018	\$534.04
U.S. Postal Service National Capital 2 Massachusetts Avenue NE Washington, DC 20002	stamps for fundraiser mailing	Catherine Alston	04/06/2018	\$250.00
Costco Wholesale Pentagon City 1200 S. Fern Street Arlington, VA 22202	food items for fundraiser	Barbara Kanninen	04/19/2018	\$135.76
Costco Wholesale Pentagon City 1200 S. Fern Street Arlington, VA 22202	food and beverage items for fundraiser	Barbara Kanninen	04/22/2018	\$54.49
Uber 1400 Key Blvd #100, Arlington, VA 22209 Arlington, VA 22209	transportation costs to/from fundraiser for social media manager	Catherine Alston	04/22/2018	\$54.84
Alston, Catherine 1401 S Joyce Street #419 Arlington, VA 22202	monthly campaign manager fee	Barbara Kanninen	05/05/2018	\$1,000.00
Rite Aid 1301 S. Joyce Street Arlington, VA 22202	thanks and congratulations card for campaign social media manager	Barbara Kanninen	05/30/2018	\$6.35
Uber 1400 Key Blvd #100, Arlington, VA 22209 Arlington, VA 22209	transportation to campaign meeting	Catherine Alston	05/30/2018	\$13.65
Total This Period				\$3,049.13

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
Kanninen, Barbara Joan 4946 Rock Spring Road Arlington, VA 22207		05/21/2014	\$2,330.00
Total This Period			\$2,330.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$1,925.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	31	\$1,450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	42		\$3,375.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.62
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]		\$3,049.13	
10. Total [add lines 7, 8 and 9]			\$3,049.13
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$20,090.55	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,375.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.62		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,376.62	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,467.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,049.13		
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]			\$3,049.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,418.04
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]	\$45,844.81		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,376.62		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$49,221.43	
25. Total Funds Available [Add lines 21 and 24]			\$50,913.91
26. Previous Disbursements [Line 28 from last report]	\$27,446.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,049.13		
28. Total Disbursements this Election Cycle			\$30,495.87
29. Ending Balance			\$20,418.04