

**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
Cooper, Sally 1300 Crystal Drive Apt. 1302 Arlington, VA 22202	1.retired 2.retired 3.Arlington, VA	06/19/2018	\$50.00	\$200.00
Hellerstein, Daniel 1909 Franwall Avenue Silver Spring, MD 20902	1.U.S. Department of Agriculture 2.economist 3.Washington, DC	06/19/2018	\$50.00	\$173.02
Leone, Frank 3072 N Oakland Street Arlington, VA 22207	1.Hollingsworth LLP 2.attorney 3.Washington, DC	06/28/2018	\$100.00	\$497.05
Malks, Dan 1918 N. Jefferson Street Arlington, VA 22205	1.Agile Software 2.software 3.Arlington, VA	06/20/2018	\$50.00	\$250.00
Total This Period			\$250.00	

No Schedule B results to display.

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

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Arlington Community Federal Credit Union 2130 N. Glebe Rd Arlington, VA 22207	interest	06/30/2018	\$0.75
Total This Period			\$0.75

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

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	06/02/2018	\$1,000.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google monthly fee	Catherine Alston	06/02/2018	\$10.00
Uber 1400 Key Blvd #100, Arlington, VA 22209 Arlington, VA 22209	transportation costs - Uber	Catherine Alston	06/02/2018	\$68.49
MailChimp 512 Means Street Suite 404 Atlanta, GA 30318	Mailchimp monthly fee	Catherine Alston	06/09/2018	\$30.00
Arlington County Commission on the Status of Women 2100 Clarendon Blvd. Suite 318	sponsorship - program recognition	Barbara Kanninen	06/22/2018	\$75.00
Matt for Arlington 2001 15th Street N. Suite 506 Arlington, VA 22201	campaign contribution	Barbara Kanninen	06/29/2018	\$150.00
Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Facebook ad cost	Catherine Alston	06/30/2018	\$1.37
Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Facebook ad costs	Catherine Alston	06/30/2018	\$33.68
Total This Period				\$1,368.54

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

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

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$750.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$1,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.75
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]		\$1,368.54	
10. Total [add lines 7, 8 and 9]			\$1,368.54
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]		\$20,418.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.75		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,000.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,418.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,368.54		
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]			\$1,368.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,050.25
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]	\$49,221.43		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,000.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$50,222.18	
25. Total Funds Available [Add lines 21 and 24]			\$51,914.66
26. Previous Disbursements [Line 28 from last report]	\$30,495.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,368.54		
28. Total Disbursements this Election Cycle			\$31,864.41
29. Ending Balance			\$20,050.25