

**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
Beaty, Mike 13644 Bridlewood Drive Gainesville, VA 20155	1.Department of Homeland Security 2.analyst 3.Washington, DC	08/17/2018	\$100.00	\$225.00
Blum, Jennifer 3081 N. Oakland Street Arlington, VA 22207	1.Laureate Education Inc. 2.government relations 3.Baltimore, MD	07/24/2018	\$250.00	\$250.00
Darner, L. Karen 2727 S. Quincy Street #517 Arlington, VA 22206	1.not employed 2.not employed 3.Arlington, VA	08/27/2018	\$250.00	\$250.00
Fine, Elizabeth 713 N. Cleveland Street Arlington, VA 22201	1.not employed 2.not employed 3.Arlington, VA	07/27/2018	\$200.00	\$200.00
Hall, Natalie 900 26th Place S. Arlington, VA 22202	1.retired 2.retired 3.N/A	07/24/2018	\$200.00	\$250.00
Hines, Cragg 5100 Little Falls Road Arlington, VA 22207	1.self-employed 2.writer 3.Arlington, VA	08/26/2018	\$250.00	\$350.00
Kanter, Herschel 5726 28th Street N. Arlington, VA 22207	1.N/A 2.Retired 3.Arlington, VA	08/10/2018	\$250.00	\$485.00
Scott, Claudia Sturges 1300 Crystal Drive 1209 Arlington, VA 22202	1.retired 2.retired 3.Arlington, VA	08/27/2018	\$50.00	\$150.00
Slater, Cecelia 727 North Ivy Street Arlington, VA 22201	1.AHC, Inc. 2.communications 3.Arlington, VA	08/16/2018	\$100.00	\$150.00
Steen, Anne 6100 30th Street N. Arlington, VA 22207	1.Georgetown University 2.higher education 3.Washington, DC	07/05/2018	\$250.00	\$250.00
Wholey, Joseph 3800 Fairfax Drive #804 Arlington, VA 22203	1.retired 2.retired 3.Arlington, VA	07/22/2018	\$100.00	\$200.00
Total This Period			\$2,000.00	

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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
Kanninen, Barbara Joan 4946 Rock Spring Road Arlington, VA 22207	1. Arlington Public Schools 2. School Board Member 3. Arlington, VA 4. water and snacks for volunteers 5. Actual Cost	08/24/2018	\$37.87	\$887.87
Total This Period			\$37.87	

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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	07/31/2018	\$0.74
Arlington Community Federal Credit Union 2130 N. Glebe Rd Arlington, VA 22207	interest	08/31/2018	\$0.65
Total This Period			\$1.39

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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
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	monthly fee	Barbara Kanninen	07/02/2018	\$10.00
MailChimp 512 Means Street Suite 404 Atlanta, GA 30318	monthly fee	Barbara Kanninen	07/09/2018	\$30.00
ASAP Printing & Graphics 2805 Mt. Vernon Avenue Alexandria, VA 22301	printing of campaign materials	Catherine Alston	07/20/2018	\$291.50
Alston, Catherine 1401 S Joyce Street #419 Arlington, VA 22202	campaign manager payment for July	Barbara Kanninen	07/22/2018	\$1,000.00
Arlington County Democratic Committee 2100 Jefferson Davis Highway Suite 604 Arlington, VA 22202	joint campaign contribution	Barbara Kanninen	07/22/2018	\$2,500.00
Vogelsang, William 16 North Meadow St Richmond, VA 23220	graphic design services	Catherine Alston	07/27/2018	\$200.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	monthly fee	Barbara Kanninen	08/02/2018	\$10.00
Alston, Catherine 1401 S Joyce Street #419 Arlington, VA 22202	campaign manager payment for August	Barbara Kanninen	08/06/2018	\$1,000.00
MailChimp 512 Means Street Suite 404 Atlanta, GA 30318	monthly fee	Barbara Kanninen	08/09/2018	\$30.00
Fast Signs 5852 Washington Blvd Suite 4 Arlington, VA 22205	yard signs	Barbara Kanninen	08/15/2018	\$106.00
Democratic Party of Virginia 919 E. Main Street Suite 2050 Richmond, VA 23217	event ticket for Kennedy-King fundraiser	Barbara Kanninen	08/17/2018	\$135.00
Act Blue 366 Summer Street Somerville, MA 02144-3132	Act Blue fees, July 1-August 31, 2018	Barbara Kanninen	08/31/2018	\$71.13
Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Facebook ad costs	Barbara Kanninen	08/31/2018	\$26.77

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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
Total This Period				\$5,410.40

No Schedule E-1 results to display.

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

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	11	\$2,000.00	
2. Schedule B [Over \$100]	1	\$37.87	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$210.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>17</b>		<b>\$2,247.87</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$1.39</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$37.87	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,410.40	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,448.27</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$2,330.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$2,330.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$20,050.25</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,247.87		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.39		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,249.26	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$22,299.51</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,448.27		
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]			\$5,448.27
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$16,851.24</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,330.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$1,692.48	
22. Previous Receipts [Line 24 from last report]	\$50,222.18		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,249.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$52,471.44	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$54,163.92</b>
26. Previous Disbursements [Line 28 from last report]	\$31,864.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,448.27		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$37,312.68</b>
<b>29. Ending Balance</b>			<b>\$16,851.24</b>