

**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	09/30/2018	\$40.00	\$335.00
Habeeb, Mark 5623 26th Street N. Arlington, VA 22207	1.Georgetown University 2.professor/consultant 3.Washington, DC	09/24/2018	\$250.00	\$250.00
Hobart, Marjorie 900 N. Taylor Street #925 Arlington, VA 22203	1.not employed 2.not employed 3.Arlington, VA	09/25/2018	\$250.00	\$250.00
Rubalcava, Gabriel 818 N. Frederick Street Arlington, VA 22205	1.Melwood 2.program director 3.Upper Marlboro, MD	09/29/2018	\$250.00	\$250.00
Simon, Noah 4311 Vacation Lane Arlington, VA 22207	1.Congressman Beyer 2.District Director 3.Arlington, VA	09/24/2018	\$150.00	\$250.00
Sims, Terron 1308 N. Evergreen Street Arlington, VA 22205	1.WCHF 2.Executive Director 3.Arlington, VA	09/18/2018	\$250.00	\$250.00
Wholey, Joseph 3800 Fairfax Drive #804 Arlington, VA 22203	1.retired 2.retired 3.Arlington, VA	09/24/2018	\$100.00	\$300.00
Total This Period			\$1,290.00	

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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
Fritschel, Heidi 4713 N. 22nd Street Arlington, VA 22207	1. self-employed 2. editor 3. Arlington, VA 4. vegan sweet potato chili for VA Dems chili cook-off 5. Fair Market Value	09/03/2018	\$25.00	\$189.00
Total This Period			\$25.00	

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Reporting Period: 09/01/2018 Through: 09/30/2018

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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	09/30/2018	\$0.56
Total This Period			\$0.56

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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	Catherine Alston	09/03/2018	\$10.00
Alston, Catherine 1401 S Joyce Street #419 Arlington, VA 22202	September payment to campaign manager	Barbara Kanninen	09/04/2018	\$1,000.00
MailChimp 512 Means Street Suite 404 Atlanta, GA 30318	monthly fee	Catherine Alston	09/09/2018	\$30.00
FedEx Office 4501 Fairfax Drive Arlington, VA 22203	copies for fundraiser mailing	Catherine Alston	09/24/2018	\$258.38
United States Postal Service North Station North Station Post Office Arlington, VA 22207-9998	stamps for fundraiser mailing	Catherine Alston	09/24/2018	\$250.00
Virginia Alcoholic Beverage Control Authority 2901 Hermitage Road Richmond, VA 23220	banquet license	Barbara Kanninen	09/26/2018	\$85.00
Virginia Democratic Womens Caucus 1710 E Franklin St. Richmond, VA 23223	annual membership	Barbara Kanninen	09/26/2018	\$10.00
Act Blue 366 Summer Street Somerville, MA 02144-3132	fees for September contributions via Act Blue	Catherine Alston	09/30/2018	\$62.27
Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Facebook ads	Barbara Kanninen	09/30/2018	\$81.51
Total This Period				\$1,787.16

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]	7	\$1,290.00	
2. Schedule B [Over \$100]	1	\$25.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$710.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>19</b>		<b>\$2,025.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.56</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$25.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,787.16	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,812.16</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>\$16,851.24</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,025.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.56		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,025.56	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$18,876.80</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,812.16		
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]			\$1,812.16
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$17,064.64</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]	\$52,471.44		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,025.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$54,497.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$56,189.48</b>
26. Previous Disbursements [Line 28 from last report]	\$37,312.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,812.16		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$39,124.84</b>
<b>29. Ending Balance</b>			<b>\$17,064.64</b>