

**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
Baltimore Washington Construction & Public Employees Laborers PAC 5627 Allentown Road Suite 206	1. 2.political action committee 3.Camp Springs, MD	04/12/2014	\$1,000.00	\$1,000.00
Bergen, Jane 3504 S. Utah Street Arlington, VA 22206	1.retired 2.retired 3.Arlington, VA	05/02/2014	\$50.00	\$135.00
Black, Allida 2001 N. Kenilworth Street Arlington, VA 22205	1.The Allenswood Group 2.owner 3.Arlington, VA	04/09/2014	\$250.00	\$250.00
Churchman, Mary Martha 1001 N. Manchester Street Arlington, VA 22205	1.retired 2.retired 3.Arlington, VA	05/16/2014	\$50.00	\$175.00
Fallon, Peter 2234 N. Trenton Street Arlington, VA 22207	1.Nova Financial 2.tax accountant 3.Fairfax, VA	04/10/2014	\$250.00	\$250.00
Fox II, Arthur L. 2306 S. Pierce Street Arlington, VA 22202	1.self-employed 2.lawyer 3.Arlington VA	04/04/2014	\$50.00	\$150.00
Gandy, M. Lorraine 4410 38th Street N. Arlington, VA 22207	1.Arlington Public Schools 2.teacher 3.Arlington, VA	04/10/2014	\$200.00	\$200.00
Hage, Peter 5504 N. 33rd Street Arlington, VA 22207	1.The Nature Conservancy 2.manager 3.Arlington, VA	05/23/2014	\$200.00	\$400.00
International Brotherhood of Electrical Workers, Local 26 4371 Parliament Place Lanham, MD 20706	1. 2.labor union 3.Lanham, MD	04/10/2014	\$1,000.00	\$1,000.00
Juengst, Amy 2315 N. Utah Street Arlington, VA 22207	1.Arlington Public Schools 2.teacher 3.Arlington, VA	04/10/2014	\$100.00	\$200.00
Miller, Margaret 4301 35th Street N. Arlington, VA 22207	1.Gray Miller Persh LLP 2.attorney 3.Washington, DC	05/09/2014	\$250.00	\$250.00
Scott, Claudia Sturges 5611 Lee Hwy Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	04/18/2014	\$204.48	\$354.48

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Wagner, Jody 7106 Ocean Front Avenue Virginia Beach, VA 23451	1.Jody's Inc. 2.entrepreneur 3.Virginia Beach, VA	04/10/2014	\$200.00	\$200.00
Wicks, Lori 1703 N. Monroe Street Arlington, VA 22207	1.The Wicks Group, PLLC 2.management consultant 3.Washington, DC	05/02/2014	\$100.00	\$200.00
Total This Period			\$3,904.48	

No Schedule B results to display.

No Schedule C results to display.

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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
Kendl, Michael Eugene 6650 W. State Street Unit D217 Wauwatosa, WI 53213	website updates	Ian Redman	04/04/2014	\$279.65
Fairlington Citizens Association P.O. Box 6182 Arlington, VA 22206	ad in Fairlington Civic Association newsletter	Barbara Kanninen	04/07/2014	\$94.00
The Baughman Company 42 Ratto Road Alameda, CA 94502	reprinting of campaign materials	Ian Redman	04/08/2014	\$3,902.00
Staples 3804 Wilson Blvd. Arlington, VA 22203	labels for mailing and copy paper	Ian Redman	04/11/2014	\$72.07
U.S. Postal Service George Mason Station 2200 N. George Mason Drive Arlington, VA 22207	postage	Claudia Sturges Scott	04/14/2014	\$204.48
Safeway Cherrydale 3713 Lee Highway Arlington, VA 22207	food and beverages for volunteers	Jessica Golibart	04/18/2014	\$12.82
Arlington Gay and Lesbian Alliance PO Box 100324 Arlington, VA 22210	AGLA ad/sponsorship	Barbara Kanninen	05/03/2014	\$250.00
Dunkin Donuts 3520 Lee Highway Arlington, VA 22207	coffee, donuts and bagels for volunteers	Jessica Golibart	05/03/2014	\$35.04
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google ad	Barbara Kanninen	05/05/2014	\$25.00
Northern VA Media Services P.O. Box 591 Leesburg, VA 20178	5/8/14 and 5/15/14 Sun Gazette ads	Sandra Phillips	05/05/2014	\$698.00
The Baughman Company 42 Ratto Road Alameda, CA 94502	design, copy, printing, production and postage for postcard	Ian Redman	05/05/2014	\$5,728.68
Feld, Lowell 1338 N. Lynnbrook Drive Arlington, VA 22201	ad in Blue Virginia	Barbara Kanninen	05/06/2014	\$300.00
LGBT Democrats of VA P. O. Box 25037 Richmond, VA 23260	pancakes and politics breakfast event	Barbara Kanninen	05/06/2014	\$250.00

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The Baughman Company 42 Ratto Road Alameda, CA 94502	design, copy, printing, production and postage for letter package and direct mail piece #2	Ian Redman	05/07/2014	\$10,629.00
Dominos Pizza 4811 Lee Highway Arlington, VA 22207	pizza for volunteers	Amanda Herrmann	05/10/2014	\$74.02
Dominos Pizza 4811 Lee Highway Arlington, VA 22207	tip for delivery of pizzas for volunteers	Amanda Herrmann	05/10/2014	\$20.00
Dunkin Donuts 3520 Lee Highway Arlington, VA 22207	coffee, donuts and bagels for volunteers	Jessica Golibart	05/10/2014	\$57.70
Staples 3804 Wilson Blvd. Arlington, VA 22203	clip boards	Amanda Herrmann	05/10/2014	\$30.46
Golibart, Jessica 6000 42nd Avenue Apt 501 Hyattsville, MD 20871	non-employee wages for deputy campaign manager for April	Sandra Phillips	05/11/2014	\$800.00
Redman, Ian 1635 Hawthorn Lane West Bend, WI 53095	non-employee wages for campaign manager for April	Sandra Phillips	05/11/2014	\$1,000.00
InFocus Campaigns, LLC P.O. Box 10726 Fort Worth, TX 76114	automated calls on May 15 and May 16	Ian Redman	05/15/2014	\$101.94
The Baughman Company 42 Ratto Road Alameda, CA 94502	door hangers	Ian Redman	05/15/2014	\$1,165.00
MailChimp 512 Means Street Suite 404 Atlanta, GA 30318	MailChimp services	Ian Redman	05/17/2014	\$57.00
Herrmann, Amanda 2300 24th Road S. Apt 756 Arlington, VA 22206	non-employee wages for GOTV Director	Sandra Phillips	05/26/2014	\$500.00
Arlington County Democratic Committee 2100 Jefferson Davis Highway Suite 604 Arlington, VA 22202	purchase of one table at Jefferson-Jackson Dinner	Barbara Kanninen	05/27/2014	\$1,500.00
Arlington Historical Society P.O. Box 100402 Arlington, VA 22210	annual banquet	Barbara Kanninen	05/27/2014	\$60.00

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Reporting Period: 04/01/2014 Through: 05/28/2014

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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				\$27,846.86

**Barbara Kanninen for School Board  
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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Kanninen, Barbara Joan 4946 Rock Spring Road Arlington, VA 22207		05/21/2014	\$7,500.00	\$7,500.00
Total This Period				



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		12/11/2013	\$10,000.00
Kanninen, Barbara Joan 4946 Rock Spring Road Arlington, VA 22207		05/21/2014	\$7,500.00
Total This Period			\$17,500.00

<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]	14	\$3,904.48	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	52	\$3,330.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>66</b>		<b>\$7,234.48</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$27,846.86	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$27,846.86</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$7,500.00	
<b>13. Subtotal</b>			<b>\$17,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$17,500.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$26,069.41</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,234.48		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$7,500.00		
d. Subtotal: Contributions and Receipts received this period		\$14,734.48	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$40,803.89</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,846.86		
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]			\$27,846.86
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,957.03</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$17,500.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$41,693.13		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,734.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$56,427.61	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$56,427.61</b>
26. Previous Disbursements [Line 28 from last report]	\$15,623.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,846.86		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$43,470.58</b>
<b>29. Ending Balance</b>			<b>\$12,957.03</b>