

**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
Allen, Stephen 6001 27th Road N. Arlington, VA 22207	1.retired 2.lawyer 3.Arlington, VA	06/29/2014	\$25.00	\$125.00
Bass, Kenneth 1545 N. Edgewood Street Arlington, VA 22201	1.self-employed 2.writer 3.Arlington, VA	06/04/2014	\$250.00	\$250.00
Beyer, Donald Sternoff 801 Duke Street Alexandria, VA 22314	1.Don Beyer Motors Inc. 2.auto dealer 3.Falls Church, VA	06/29/2014	\$1,000.00	\$1,000.00
Brink, Robert P.O. Box 7516 Arlington, VA 22207	1.Virginia House of Delegates 2.delegate 3.Richmond, VA	06/17/2014	\$250.00	\$250.00
Cooper, John Michael 305 Watkins Circle Rockville, MD 20850	1.Bryan Cave LLP 2.attorney 3.Washington, DC	06/12/2014	\$200.00	\$500.00
Fallon, Peter 2234 N. Trenton Street Arlington, VA 22207	1.Nova Financial 2.tax accountant 3.Fairfax, VA	06/17/2014	\$125.00	\$375.00
Habeeb, Mark 5623 26th Street N. Arlington, VA 22207	1.Georgetown University 2.professor 3.Washington, DC	06/09/2014	\$50.00	\$300.00
Hadden, Judy 3600 N. Jefferson Street Arlington, VA 22207	1.self 2.community volunteer 3.Arlington, VA	06/27/2014	\$50.00	\$150.00
Hage, Peter 5504 N. 33rd Street Arlington, VA 22207	1.The Nature Conservancy 2.manager 3.Arlington, VA	06/07/2014	\$125.00	\$525.00
Hines, Charles Cragg 5100 Little Falls Road Arlington, VA 22207	1.self-employed 2.writer 3.Arlington, VA	06/29/2014	\$250.00	\$250.00
Lydon, Helen 3800 N Richmond St Arlington, VA 22207	1.Washington Hospital Center 2.registered nurse 3.Washington, DC	06/18/2014	\$50.00	\$150.00
Phillips, Sandra Marie 4016 25th Road North Arlington, VA 22207	1.ICF International 2.marketing manager 3.Fairfax, Virginia	05/29/2014	\$200.00	\$618.52

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Redman, Ian 1635 Hawthorn Lane West Bend, WI 53095	1.Barbara Kanninen for School Board Committee 2.campaign manager 3.Arlington, VA	06/09/2014	\$125.00	\$125.00
Schwartz, Daniel 920 I Street NW #915 Washington, DC 20001	1.Bryan Cave LLP 2.lawyer 3.Washington, DC	06/17/2014	\$500.00	\$500.00
Sockett, Lisa 4515 26th Street N. Arlington, VA 22207	1.George Mason University Law School 2.adjunct professor 3.Arlington, VA	06/30/2014	\$50.00	\$150.00
Upson, Florence 2000 N Adams Street #619 Arlington, VA 22201	1.Ellucian 2.quality assurance 3.Arlington, VA	06/12/2014	\$100.00	\$200.00
Total This Period			\$3,350.00	

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
The Baughman Company 42 Ratto Road Alameda, CA 94502	production and postage for direct mail piece #3; credits and adjustments	Ian Redman	05/29/2014	\$2,660.36
Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Facebook ads	Barbara Kanninen	05/31/2014	\$46.01
Golibart, Jessica 6000 42nd Avenue Apt 501 Hyattsville, MD 20871	May non-employee wages for deputy campaign manager	Ian Redman	06/09/2014	\$800.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google ads	Barbara Kanninen	06/09/2014	\$25.00
Redman, Ian 1635 Hawthorn Lane West Bend, WI 53095	May non-employee wages for campaign manager	Barbara Kanninen	06/09/2014	\$1,200.00
The Baughman Company 42 Ratto Road Alameda, CA 94502	reprint of walk cards	Ian Redman	06/20/2014	\$775.00
Kendl, Michael Eugene 6650 W. State Street Unit D217 Wauwatosa, WI 53213	website updates	Ian Redman	06/27/2014	\$211.50
Total This Period				\$5,717.87

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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**Barbara Kanninen for School Board
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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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$3,350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$350.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$3,700.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$5,717.87	
10. Total [add lines 7, 8 and 9]			\$5,717.87
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$17,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$17,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$17,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,957.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,700.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,700.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$16,657.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,717.87		
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]			\$5,717.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,939.16
20. Total Unpaid Debts [from Schedule F of this report]	\$17,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$56,427.61		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$60,127.61	
25. Total Funds Available [Add lines 21 and 24]			\$60,127.61
26. Previous Disbursements [Line 28 from last report]	\$43,470.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,717.87		
28. Total Disbursements this Election Cycle			\$49,188.45
29. Ending Balance			\$10,939.16