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<u>Committee (CC-13-00602)</u>				
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
Anderson, Anne-Sigrid 6001 27th Road N. Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	09/21/2014	\$100.00	\$150.00
Ashin, Paul 1302 N. Nelson Street Arlington, VA 22201	1.International Monetary Fund     2.financial sector expert     3.Washington, DC	09/21/2014	\$250.00	\$300.00
Bauer, Jennifer 6221 23rd Street N. Arlington, VA 22205	1.U.S. government 2.attorney 3.Washington, DC	09/12/2014	\$150.00	\$150.00
Byrne, Mary 1530 N. Stafford Street Arlington, VA 22207	1.self-employed 2.homemaker 3.Arlington, VA	09/21/2014	\$100.00	\$200.00
Carver, Paul 4324 N 23rd Rd Arlington, VA 22207	1.retired 2.retired 3.Arlington VA	09/21/2014	\$250.00	\$750.00
Cochran, Stephen 6542 Williamsburg Blvd. Arlington, VA 22213	1.Environmental Defense Fund     2.environmental advocate     3.Washington, DC	09/16/2014	\$150.00	\$150.00
Duffy, Deborah 2316 N. Vernon Street Arlington, VA 22207	1.Phillips & Cohen LLP 2.communications 3.Washington DC	09/21/2014	\$50.00	\$200.00
Elkner, Jeffrey 5041 7th Road South #T1 Arlington, VA 22204	1.Arlington Public Schools 2.teacher 3.Arlington, VA	09/12/2014	\$100.00	\$150.00
Fleming, Gail 2904 13th Road S. #1 Arlington, VA 22204	1.Keller Williams Realty 2.realtor 3.Arlington, VA	09/11/2014	\$50.00	\$300.00
Fritschel, Heidi 4713 N. 22nd Street Arlington, VA 22207	1.International Food Policy Research Institute     2.editor     3.Washington, DC	09/21/2014	\$40.00	\$340.00
Gessel, Marcy 2145 N Pollard St Arlington, VA 22207	1.self-employed 2.writer 3.Arlington, VA	09/21/2014	\$100.00	\$350.00
Gobble, Garland 2520 5th Street S. Arlington, VA 22204	1.retired 2.retired 3.Arlington, VA	09/21/2014	\$50.00	\$150.00

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<u>Committee (CC-13-00602)</u>			r ago.	
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
Habeeb, Mark 5623 26th Street N. Arlington, VA 22207	1.Georgetown University     2.professor     3.Washington, DC	09/21/2014	\$150.00	\$450.00
Hage, Peter 5504 N. 33rd Street Arlington, VA 22207	1.The Nature Conservancy 2.manager 3.Arlington, VA	09/21/2014	\$100.00	\$625.00
Hauptman, Arthur 2701 N. Upshur Street Arlington, VA 22207	1.Cassatt's 2.restaurant owner 3.Arlington, VA	09/21/2014	\$750.00	\$750.00
Holland, Paul 2000 N Upland Street Arlington, VA 22207	1.Marstel-Day 2.consultant 3.Alexandria, VA	09/16/2014	\$250.00	\$250.00
Ingold, Wesley Thomas 2015 N Brandywine Street Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	09/12/2014	\$125.00	\$125.00
International Brotherhood of Electrical Workers, Local 26 4371 Parliament Place Lanham, MD 20706	1. 2.labor union 3.Lanham, MD	09/21/2014	\$1,000.00	\$2,000.00
Kacen, Norma 2500 Clarendon Boulevard Apt 826 Arlington, VA 22201	1.retired 2.retired 3.Arlington, VA	09/18/2014	\$50.00	\$125.00
Kovarovics, Susan 3030 N. Harrison Street Arlington, VA 22207	1.Bryan Cave LLP 2.attorney 3.Washington, DC	09/30/2014	\$250.00	\$681.61
Leichtman, David 600 N. Harrison Street Arlington, VA 22203	1.Microsoft 2.strategic advisor 3.Washington, DC	09/01/2014	\$150.00	\$150.00
Messing, Marc P.O. Box 4046 Ithaca, NY 14852	1.retired 2.retired 3.lthaca, NY	09/27/2014	\$100.00	\$200.00
Mid-Atlantic Laborers' Political Education Fund 5627 Allentown Road Suite 206 Camp Springs, MD 20746	2.political education fund     3.Camp Springs, MD	09/08/2014	\$1,000.00	\$1,000.00
Redman, Ian 1635 Hawthorn Lane West Bend, WI 53095	1.Barbara Kanninen for School Board Committee     2.campaign manager     3.Arlington, VA	09/30/2014	\$5.00	\$130.00

**Barbara Kanninen for School Board** 

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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
Rip Sullivan for Delegate P.O. Box 50753 Arlington, VA 22205	2.candidate campaign committee     3.Arlington, VA	09/03/2014	\$500.00	\$500.00
Schneider, Andrew 5104 24th Street N. Arlington, VA 22207	1.College of William and Mary     2.director, Washington Area Alumni Business Alliance     3.Arlington, VA	09/02/2014	\$125.00	\$125.00
Scott, Claudia Sturges 5611 Lee Hwy Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	09/26/2014	\$75.00	\$429.48
Sither, John 4713 N. 22nd Street Arlington, VA 22207	1.U.S. Department of Justice 2.attorney 3.Washington, DC	09/07/2014	\$40.00	\$140.00
Spinelli, Arlene 6312 26th Street N. Arlington, VA 22207	1.VA State Senate 2.legislative assistant 3.Arlington, VA	09/21/2014	\$50.00	\$150.00
Stamos for Commonwealth's Attorney 3607 N Nelson Street Arlington, VA 22207	2.political campaign committee     3.Arlington, VA	09/13/2014	\$150.00	\$150.00
Upson, Florence 2000 N Adams Street #619 Arlington, VA 22201	1.Ellucian 2.quality assurance 3.Arlington, VA	09/30/2014	\$50.00	\$250.00
Welbes, Matthew 2611 18th Street N. Arlington, VA 22201	1.Federal Transit Administration     2.executive director     3.Washington, DC	09/11/2014	\$100.00	\$200.00
Total This Period			\$6,410.00	

Barbara Kanninen for School Board	Reporting Period: 09/01/2014 Through: 09/30/2014		
Committee (CC-13-00602)	Page: 4 of 13		
No Schedule B results to display.			

Barbara Kanninen for School Board Committee (CC-13-00602)	Reporting Period: 09/01/2014 Through: 09/30/2014 Page: 5 of 13
No Schedule C results to display.	

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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
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal transaction fee	Sandra Phillips	09/01/2014	\$4.65
Kendl, Michael Eugene 6650 W. State Street Unit D217 Wauwatosa, WI 53213	website updates	lan Redman	09/02/2014	\$77.08
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal transaction fee	Sandra Phillips	09/03/2014	\$1.03
MailChimp 512 Means Street Suite 404 Atlanta, GA 30318	monthly list subscription	lan Redman	09/04/2014	\$30.00
The Baughman Company 42 Ratto Road Alameda, CA 94502	Yard signs reorder	lan Redman	09/04/2014	\$2,225.00
Staples 1104 West Broad Street Falls Church, VA 22046	mailing labels	Barbara Kanninen	09/06/2014	\$30.73
U.S. Postal Service George Mason Station 2200 N. George Mason Drive Arlington, VA 22207	postage stamps	Barbara Kanninen	09/06/2014	\$147.00
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal transaction fee	Sandra Phillips	09/07/2014	\$1.32
Staples 1104 West Broad Street Falls Church, VA 22046	envelopes	Barbara Kanninen	09/07/2014	\$38.15
Choate, Catherine 2009 N. Vermont Street Arlington, VA 22207	document scanning services	Barbara Kanninen	09/08/2014	\$100.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google ads	lan Redman	09/08/2014	\$25.00
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal transaction fee	Sandra Phillips	09/08/2014	\$1.75
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal transaction fee	Sandra Phillips	09/10/2014	\$2.33

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<u>Committee (CC-13-00602)</u>			9	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal transaction fee	Sandra Phillips	09/11/2014	\$4.95
Alexis, Kelly 1802 N. Underwood Street Arlington, VA 22205	supplies for Unity Event	Barbara Kanninen	09/12/2014	\$250.00
Redman, Ian 1635 Hawthorn Lane West Bend, WI 53095	July-August non-employee wages	Barbara Kanninen	09/12/2014	\$1,400.00
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal transaction fee	Sandra Phillips	09/14/2014	\$1.75
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal transaction fee	Sandra Phillips	09/16/2014	\$22.11
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal transaction fee	Sandra Phillips	09/17/2014	\$1.75
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal transaction fee	Sandra Phillips	09/18/2014	\$3.20
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal transaction fee	Sandra Phillips	09/19/2014	\$3.20
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal transaction fee	Sandra Phillips	09/21/2014	\$11.84
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal transaction fee	Sandra Phillips	09/22/2014	\$3.20
The Committee to Elect Alan Howze 2115 N. Potomac Street Arlington, VA 22205	registration fee for 9/27 Alan Howze event	Barbara Kanninen	09/22/2014	\$40.00
U.S. Postal Service Preston King Station Washington Blvd. Arlington, VA 22205	postage stamps	Ian Redman	09/24/2014	\$102.68
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal transaction fee	Sandra Phillips	09/26/2014	\$2.48

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure 8th Congressional District Democratic Committee Barbara Kennedy-King Dinner 09/27/2014 \$160.00 No address provided Kanninen No address provided, VA 22207 PayPal 2211 North 1st Street Sandra PayPal transaction fee 09/28/2014 \$1.32 **Phillips** San Jose, CA 95131 Facebook, Inc. 1 Hacker Way Facebook ads Ian Redman 09/30/2014 \$19.04 Menlo Park, ĆA 94025 PayPal Sandra 2211 North 1st Street PayPal transaction fee 09/30/2014 \$9.75 **Phillips** San Jose, CA 95131 **Total This Period** \$4,721.31

Barbara Kanninen for School Board Committee (CC-13-00602)	Reporting Period: 09/01/2014 Through: 09/30/201 Page: 9 of 13			
No Schedule E-1 results to display.				

Barbara Kanninen for School Board Committee (CC-13-00602)	Reporting Period: 09/01/2014 Through: 09/30/2014 Page: 10 of 13		
No Schedule E-2 results to display.			

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Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor 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 Barbara Kanninen for School Board

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	32	\$6,410.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	52	\$3,025.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	84		\$9,435.00
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]		\$4,721.31	
10. Total [add lines 7, 8 and 9]			\$4,721.31
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

Barbara Kanninen for School Board

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Committee (CC-13-00602)			Page: 13 of 1
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,859.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,435.00		
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		\$9,435.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,294.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,721.31		
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]			\$4,721.31
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,573.09
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]	\$63,355.61		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,435.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$72,790.61	
25. Total Funds Available [Add lines 21 and 24]			\$72,790.61
26. Previous Disbursements [Line 28 from last report]	\$55,496.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,721.31		
28. Total Disbursements this Election Cycle			\$60,217.52
29. Ending Balance			\$12,573.09