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Committee (CC-13-00602)			raye.	1 01 12
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
Abraham, Abebe 2211 S Arlington Ridge Rd Arlington, VA 22202	1.CMI Management, Inc. 2.CEO 3.Alexandria, VA	10/15/2014	\$250.00	\$250.00
Adamson, Robert 2615 N. John Marshall Drive Arlington, VA 22207	1.McEnearney Associates, Inc. 2.realtor 3.Arlington, VA	10/09/2014	\$50.00	\$225.00
Andelin, John 129 N. Irving Street Arlington, VA 22201	1.retired 2.retired 3.Arlington, VA	10/15/2014	\$100.00	\$200.00
Arnold, James 6423 22nd Street N. Arlington, VA 22205	1.Mack Sumner Communications 2.senior partner 3.Alexandria, VA	10/11/2014	\$250.00	\$250.00
Bauer, Jennifer 6221 23rd Street N. Arlington, VA 22205	1.U.S. government 2.attorney 3.Washington, DC	10/04/2014	\$50.00	\$200.00
Bergen, Jane 3504 S. Utah Street Arlington, VA 22206	1.retired 2.retired 3.Arlington, VA	10/15/2014	\$35.00	\$170.00
Black, Allida 2001 N. Kenilworth Street Arlington, VA 22205	1.The Allenswood Group 2.owner 3.Arlington, VA	10/15/2014	\$100.00	\$350.00
Boukus, Rosemary 3928 N. Woodstock Street Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	10/15/2014	\$60.00	\$160.00
Churchman, Mary Martha 1001 N. Manchester Street Arlington, VA 22205	1.retired 2.retired 3.Arlington, VA	10/15/2014	\$100.00	\$275.00
Cody, Betsy 803 N. Kenmore Street Arlington, VA 22201	1.Library of Congress 2.specialist on natural resources policy 3.Washington, DC	10/15/2014	\$50.00	\$150.00
Cooper, Sally 1300 Crystal Drive Apt. 1302 Arlington, VA 22202	1.retired 2.retired 3.Arlington, VA	10/15/2014	\$150.00	\$250.00
Core, Lyndell 500 N. Longfellow Street Arlington, VA 22203	1.retired 2.retired 3.Arlington, VA	10/07/2014	\$250.00	\$600.00

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Committee (CC-13-00602)			Page:	2 of 12
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
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	1. 2.political organization 3.Richmond, VA	10/17/2014	\$500.00	\$500.00
Esslinger, Anita 820 S. Adams Street Arlington, VA 22204	1.Bryan Cave LLP 2.attorney 3.Washington, DC	10/08/2014	\$100.00	\$200.00
Evans, Moley 3435 8th Street S. Arlington, VA 22204	1.EverWonder Camps 2.owner 3.Arlington, VA	10/15/2014	\$250.00	\$250.00
Ferguson, Paul 4458 1st Place S. Arlington, VA 22204	1.Arlington County 2.Clerk of the Court 3.Arlington, VA	10/14/2014	\$60.00	\$110.00
Geoffrey, Virginia 129 N. Irving Street Arlington, VA 22201	1.retired 2.retired 3.Arlington, VA	10/15/2014	\$100.00	\$200.00
Hastings, John 2812 25th Street North Arlington, VA 22207	1.retired 2.retired 3.Arlington, VA	10/15/2014	\$100.00	\$200.00
Hirschhorn, Eric 3204 Farmington Drive Chevy Chase, MD 20815	1.U.S. Department of Commerce 2.Undersecretary 3.Washington, DC	10/15/2014	\$250.00	\$500.00
Hollinshead, Barbara 5009 S. 25th Street Arlington, VA 22206	1.self-employed 2.musician 3.Arlington, VA	10/08/2014	\$250.00	\$250.00
Hynes, Mary Hughes 1503 N. Highland Street Arlington, VA 22201	1.Arlington County Board 2.member 3.Arlington, VA	10/15/2014	\$150.00	\$150.00
Johnson, Carolyn 3219 1st Street N. Arlington, VA 22201	1.self-employed 2.writer 3.Arlington, VA	10/15/2014	\$50.00	\$150.00
Juengst, Amy 2315 N. Utah Street Arlington, VA 22207	1.Arlington Public Schools 2.teacher 3.Arlington, VA	10/04/2014	\$250.00	\$450.00
Killingsworth, Joan 1521 23rd Road S. Arlington, VA 22202	1.Arlington Public Schools 2.teacher 3.Arlington, VA	10/14/2014	\$100.00	\$200.00
	<u> </u>			

Arlington, VA 22207

Total This Period

Page: 3 of 12 Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Lawson, Jennifer 1.Points of Light 3821 N Richmond Street 2. Vice President, Corporate Strategy 10/04/2014 \$50.00 \$300.00 Arlington, VA 22207 3. Washington, DC Parkhomenko, Adam 1.Ready for Hillary 2.executive director 2011 N Upton St 10/09/2014 \$250.00 \$250.00 Arlington, VA 22207 3.McLean, VA Raizen, Abraham 1.retired 5513 31st St. N 2.retired 10/15/2014 \$50.00 \$150.00 3.Arlington, VA Arlington, VA 22207 1.Venable LLP Roberts, Lawrence 3838 26th Street N. 2.attorney 10/15/2014 \$100.00 \$350.00 Arlington, VA 22207 3. Tysons Corner, VA Shupe, Kathryn 1. John Foust for Congress 21321 Mirror Ridge Place 2.volunteer coordinator 10/15/2014 \$100.00 \$250.00 Sterling, VA 20164 3.Sterling, VA 1.self-employed White, Amy 2652 N. Upshur Street 2.writer, tutor 10/07/2014 \$250.00 \$500.00

3.Arlington, VA

Reporting Period: 10/01/2014 Through: 10/22/2014

\$4,405.00

Total This Period

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Georgetown University Habeeb, William Mark 2. professor 5623 26th Street N. 3. Washington, DC 10/15/2014 \$107.86 \$557.86 Arlington, VA 22207 4. beverages for fundraising event on 10/15/14 5. Actual Cost 1. Georgetown University Hope, Cathy 2. fellow 2540 N. Upland Street \$80.00 3. Washington, DC 10/15/2014 \$330.00 4. food for 10/15 fundraiser5. Actual Cost Arlington, VA 22207 1. self-employed Kaplan, Jessica 2. researcher 2641 N. Richmond Street 3. Arlington, Virginia 10/15/2014 \$65.00 \$315.00 Arlington, VA 22207 4. food and paper goods for 10/15 fundraiser 5. Actual Cost 1. ICF International Phillips, Sandra Marie 2. marketing manager 4016 25th Road North 3. Fairfax, Virginia 10/15/2014 \$45.17 \$663.69 Arlington, VA 22207 4. appetizers for fundraising event on 10/15/14 5. Actual Cost

Reporting Period: 10/01/2014 Through: 10/22/2014

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\$298.03

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Barbara Kanninen for School Board Committee (CC-13-00602) Reporting Period: 10/01/2014 Through: 10/22/2014 Page: 5 of 12 No Schedule C results to display.

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<u>Committee (CC-13-00602)</u>				
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 fees	Sandra Phillips	10/01/2014	\$4.23
Trade Roots 5852 N. Washington Blvd. Arlington, VA 22205	pastries for meet & greet event	Barbara Kanninen	10/03/2014	\$22.00
Arlington Yellow Cab 3251 Washington Blvd. Arlington, VA 22201	taxi to Post Office to purchase stamps	Ian Redman	10/04/2014	\$21.36
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal fees	Sandra Phillips	10/04/2014	\$7.55
Redman, Ian 1635 Hawthorn Lane West Bend, WI 53095	September non-employee wages	Barbara Kanninen	10/04/2014	\$1,200.00
U.S. Postal Service Shirlington 2850 S. Quincy Street Arlington, VA 22206	postage stamps	Ian Redman	10/04/2014	\$205.80
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal fees	Sandra Phillips	10/07/2014	\$15.10
Committee of 100 677 Fifth Avenue 5th Floor New York, NY 10022	event fee	Barbara Kanninen	10/08/2014	\$28.00
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal fees	Sandra Phillips	10/08/2014	\$1.75
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal fees	Sandra Phillips	10/09/2014	\$11.05
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal fees	Sandra Phillips	10/11/2014	\$1.32
Uber 1400 Key Blvd. #100 Arlington, VA 22209	taxi to event	lan Redman	10/13/2014	\$10.32
PayPal 2211 North 1st Street San Jose, CA 95131	PayPal fees	Sandra Phillips	10/14/2014	\$8.74

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure PayPal Sandra 2211 North 1st Street PayPal fees 10/15/2014 \$18.14 Phillips San Jose, CA 95131 Local Media Connection LLC P.O. Box 1179 10/22/14 ad placement in Arlington Connection Ian Redman 10/21/2014 \$228.85 Alexandria, VA 22313 Local Media Connection LLC P.O. Box 1179 10/29/14 ad placement in Arlington Connection Ian Redman 10/21/2014 \$228.85 Alexandria, VA 22313

Reporting Period: 10/01/2014 Through: 10/22/2014

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\$2,013.06

Barbara Kanninen for School Board Committee (CC-13-00602)	Reporting Period: 10/01/2014 Through: 10/22/20 Page: 8 of 12	14
No Schedule E-1 results to display.		

Barbara Kanninen for School Board Committee (CC-13-00602)	Reporting Period: 10/01/2014 Through: 10 Page:	/22/2014 9 of 12
No Schedule E-2 results to display.		

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Committee (CC-13-00602)			
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt	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

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Committee (CC-13-00602)			
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	30	\$4,405.00	
2. Schedule B [Over \$100]	4	\$298.03	
3. Un-itemized Cash Contributions [\$100 or less]	29	\$1,590.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	63		\$6,293.03
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]		\$298.03	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,013.06	
10. Total [add lines 7, 8 and 9]			\$2,311.09
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

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	\$11,823.09	
\$6,293.03		
\$0.00		
\$0.00		
	\$6,293.03	
		\$18,116.12
\$2,311.09		
	\$0.00	
	\$0.00	
		\$2,311.09
		\$15,805.03
\$17,500.00		
	\$0.00	
\$72,790.61		
\$6,293.03		
	\$79,083.64	
		\$79,083.64
\$60,967.52		
\$2,311.09		
		\$63,278.61
		\$15,805.03
	\$0.00 \$0.00 \$2,311.09 \$17,500.00 \$72,790.61 \$6,293.03 \$60,967.52	\$6,293.03 \$0.00 \$0.00 \$6,293.03 \$2,311.09 \$0.00 \$0.00 \$17,500.00 \$17,500.00 \$72,790.61 \$6,293.03 \$79,083.64