

**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
Kaplan, Jessica 2641 N. Richmond Street Arlington, VA 22207	1.self-employed 2.researcher 3.Arlington, Virginia	12/12/2014	\$100.00	\$415.00
Killingsworth, Joan 1521 23rd Road S. Arlington, VA 22202	1.Arlington Public Schools 2.teacher 3.Arlington, VA	12/06/2014	\$100.00	\$300.00
Klymkowsky, Marian 3407 N Randolph St Arlington, VA 22207	1.Arlington Public Schools 2.substitute teacher 3.Arlington, VA	12/12/2014	\$100.00	\$200.00
Total This Period			\$300.00	

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
Facebook, Inc. 1 Hacker Way Menlo Park, CA 94025	Facebook Ads	Barbara Kanninen	11/30/2014	\$73.25
Bistro 360 1800 Wilson Blvd Arlington, VA 22201	Campaign Party for Volunteers	Barbara Kanninen	12/06/2014	\$1,092.50
La Tee Shirt 5131 Lee Hwy Arlington, VA 22207	Campaign aprons for volunteers	La Tee Shirt	12/06/2014	\$344.50
PayPal 2211 North 1st Street San Jose, CA 95131	Fees	Barbara Kanninen	12/06/2014	\$2.48
Redman, Ian 1635 Hawthorn Lane West Bend, WI 53095	Campaign manager salary	Barbara Kanninen	12/06/2014	\$800.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	E-mail	Barbara Kanninen	12/08/2014	\$19.83
PayPal 2211 North 1st Street San Jose, CA 95131	Fees	Barbara Kanninen	12/09/2014	\$1.91
MailChimp 512 Means Street Suite 404 Atlanta, GA 30318	E-mail services	Barbara Kanninen	12/10/2014	\$30.00
PayPal 2211 North 1st Street San Jose, CA 95131	Fees	Barbara Kanninen	12/11/2014	\$2.04
Safeway 2500 N. Harrison St. Arlington, VA 22207	Reception Supplies for Swearing-In	Barbara Kanninen	12/22/2014	\$72.48
Choate, Catherine 2009 N. Vermont St Arlington, VA 22207	Reception Invitations, mailing list support, and postage	Barbara Kanninen	12/25/2014	\$943.43
Total This Period				\$3,382.42

No Schedule E-1 results to display.	
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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Kanninen, Barbara Joan 4946 Rock Spring Road Arlington, VA 22207		11/29/2014	\$10,000.00	\$0.00
Total This Period				

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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	\$7,500.00
Total This Period			\$7,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$135.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$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]		\$3,382.42	
10. Total [add lines 7, 8 and 9]			\$3,382.42
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]		\$10,000.00	
15. Ending loan balance			\$7,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,639.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$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		\$435.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,074.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,382.42		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$10,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$13,382.42
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,692.48
20. Total Unpaid Debts [from Schedule F of this report]	\$7,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$79,483.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$435.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$79,918.64	
25. Total Funds Available [Add lines 21 and 24]			\$79,918.64
26. Previous Disbursements [Line 28 from last report]	\$64,843.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,382.42		
28. Total Disbursements this Election Cycle			\$78,226.16
29. Ending Balance			\$1,692.48