Barbara Kanninen for School Board
Committee (CC-13-00602)

Reporting Period: 07/01/2019 Through: 12/31/2019
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No Schedule A results to display.

Barbara Kanninen for School Board	Reporting Period: 07/01/2019 Through: 12/31/2019	
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No Schedule B results to display.		

Barbara Kanninen for School Board Committee (CC-13-00602)

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Reason/Type of Payment Date Received Amount Full Name and Address of Payer Arlington Community Federal Credit Union 2130 N. Glebe Rd 07/31/2019 \$0.38 Interest Arlington, VA 22207 Arlington Community Federal Credit Union 2130 N. Glebe Rd Interest 08/31/2019 \$0.38 Arlington, VA 22207 Arlington Community Federal Credit Union 2130 N. Glebe Rd Interest 09/30/2019 \$0.35 Arlington, VA 22207 Arlington Community Federal Credit Union 2130 N. Glebe Rd Interest 10/31/2019 \$0.36 Arlington, VA 22207 Arlington Community Federal Credit Union 2130 N. Glebe Rd 11/30/2019 \$0.35 Interest Arlington, VA 22207 Arlington Community Federal Credit Union 2130 N. Glebe Rd \$0.36 Interest 12/31/2019 Arlington, VA 22207 \$2.18 Total This Period

Barbara Kanninen for School Board

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Committee (CC-13-00602)			raye.	4 01 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Young Democrats 1710 E Franklin St Richmond, VA 23223	Contribution	Barbara Kanninen	07/08/2019	\$100.00
Democratic Business Council of Northern Virginia Mclean, VA 22101	Event Fee	Barbara Kanninen	07/13/2019	\$25.00
Boddye for Supervisor P.O. Box 2674 Woodbridge, VA 22195	Campaign Contribution	Barbara Kanninen	08/26/2019	\$50.00
Arlington County Democratic Committee 1235 S Clark St #207 Arlington, VA 22202	Gold Card	Barbara Kanninen	08/27/2019	\$225.00
Boysko for Senate P.O. Box 247 Herndon, VA 20172	Campaign Contribution	Barbara Kanninen	08/27/2019	\$100.00
Laufer for Virginia P.O Box 238 Keswick, VA 22947	Campaign Contribution	Barbara Kanninen	08/28/2019	\$100.00
Total This Period				\$600.00

Barbara Kanninen for School Board	Reporting Period: 07/01/2019 Through: 1	12/31/2019
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No Schedule E-1 results to display.		

Barbara Kanninen for School Board Committee (CC-13-00602)	Reporting Period: 07/01/2019 Through: Page:	12/31/2019 6 of 9
No Schedule E-2 results to display.		

Barbara Kanninen for School Board
Committee (CC-13-00602)

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No Schedule F results to display.

Barbara Kanninen for School Board Committee (CC-13-00602)

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$2.18 **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] \$600.00 10. Total [add lines 7, 8 and 9] \$600.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Barbara Kanninen for School Board

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Committee (CC-13-00602)			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,540.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.18		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2.18	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,542.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$600.00		
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]			\$600.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,942.85
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$17,250.89	
22. Previous Receipts [Line 24 from last report]	\$2.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2.18		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4.82	
25. Total Funds Available [Add lines 21 and 24]			\$17,255.71
26. Previous Disbursements [Line 28 from last report]	\$6,712.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$600.00		
28. Total Disbursements this Election Cycle			\$7,312.86
29. Ending Balance			\$9,942.85