

**Re-Elect Janie Strauss for Treasurer
(CC-12-00501)**

Reporting Period: 01/01/2012 Through: 06/30/2012
Final Report Page: 1 of 10

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
Strauss, Janie 1316 Rockland Ter McLean, VA 22101	1.Fairfax County Public Schools 2.School Board Member 3.Fairfax, VA	06/27/2012	\$58,931.13	\$58,931.13
Total This Period			\$58,931.13	

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No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Eric, Boll 792 Grant St Herndon, VA 20170	uncashed check	06/27/2012	\$61.20
Herndon High School Sports Boosters 700 Bennett Street Herndon, VA 20170	uncashed check	06/27/2012	\$250.00
Langley Booster Club 6520 Georgetown Pike McLean, VA 22101	uncashed check	06/27/2012	\$125.00
Mark Weis Associates 4733 Bethesda Av Su Suite 300 Bethesda, MD 20814	uncashed check	06/27/2012	\$2,978.03
The Foundation for Fairfax County Public Schools c/o Richard Frisch, Executive, 8230 Old Courthouse Rd, Suite Vienna, VA 22182	uncashed check	06/27/2012	\$50.00
Total This Period			\$3,464.23

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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
Click and Pledge 2200 Kraft Dr Suite 1175 Blacksburg, VA 24060	credit card processing fee	Janie Strauss	01/09/2012	\$25.00
Click and Pledge 2200 Kraft Dr Suite 1175 Blacksburg, VA 24060	credit card processing fee	Janie Strauss	02/10/2012	\$25.00
Total This Period				\$50.00

No Schedule E-1 results to display.

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Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Strauss, Janie 1316 Rockland Ter McLean, VA 22101		06/27/2012	\$9,000.00	\$0.00
Strauss, Janie 1316 Rockland Ter McLean, VA 22101		06/27/2012	\$5,000.00	\$0.00
Strauss, Janie 1316 Rockland Ter McLean, VA 22101		06/27/2012	\$10,000.00	\$0.00
Strauss, Janie 1316 Rockland Ter McLean, VA 22101		06/27/2012	\$30,000.00	\$0.00
Strauss, Janie 1316 Rockland Ter McLean, VA 22101		06/27/2012	\$10,000.00	\$0.00
Total This Period				

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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$58,931.13	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$59,031.13
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$3,464.23
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]		\$50.00	
10. Total [add lines 7, 8 and 9]			\$50.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$64,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$64,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$64,000.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,554.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$59,031.13		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3,464.23		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$62,495.36	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$64,050.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$50.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$64,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$64,050.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$90,688.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$62,495.36		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$153,184.21	
25. Total Funds Available [Add lines 21 and 24]			\$153,184.21
26. Previous Disbursements [Line 28 from last report]	\$89,134.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$64,050.00		
28. Total Disbursements this Election Cycle			\$153,184.21
29. Ending Balance			\$0.00

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No Schedule I results to display.