Sullivan, Jake

1852 Patton Ter

Total This Period

McLean, VA 22101-5313

Page: 1 of 9 **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 To Date Received Mailing Address of Contributor Auerbach, Irv 1.Not Employed 8633 Overlook Rd 2.Retired 08/24/2015 \$200.00 \$200.00 McLean, VA 22102-1523 3.McLean VA 1.Fairfax County Public School Jelinek, Pam 7202 Elizabeth Dr 2.teacher 08/24/2015 \$500.00 \$500.00 McLean, VA 22101-2627 3.Falls Church VA Pierce, Merrilee 1.Not Employed 1063 Carper St 2.Retired 08/24/2015 \$200.00 \$200.00 McLean, VA 22101-2107 3.McLean VA Shelp, Page 1.Not Employed 11204 Elmview Pl 2.Retired 08/24/2015 \$300.00 \$300.00 Great Falls, VA 22066-3039 3.Great Falls VA

1.Remax Allegiance

2.realtor

3.McLean VA

Reporting Period: 07/01/2015 Through: 08/31/2015

08/24/2015

\$500.00

\$1,700.00

\$500.00

| Re-Elect Janie Strauss for School Board (CC-15-00088) | Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 2 of 9 | | |
|---|--|--|--|
| No Schedule B results to display. | | | |

| Re-Elect Janie Strauss for School Board (CC-15-00088) | Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 3 of 9 | | |
|---|--|--|--|
| No Schedule C results to display. | | | |

Washington, DC 20005-5006

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure NGP Van Inc. 1101 15th St NW Janie campaign software 07/01/2015 \$150.00 Ste 500 Strauss Washington, DC 20005-5006 Sage Payment Solutions 1750 Old Meadow Rd Janie credit card processing fee 07/16/2015 \$0.78 Ste 300 Strauss McLean, VA 22102-4304 McLean Postal Stoer Janie 6841 Elm St stamps for fundraising mailing 07/28/2015 \$98.00 Strauss McLean, VA 22101-8000 NGP Van Inc. 1101 15th St NW Janie campaign software 08/01/2015 \$150.00 Ste 500 Strauss

Reporting Period: 07/01/2015 Through: 08/31/2015

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\$398.78

Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Loan This Received Address Balance Full Name of Lender and Address Period Strauss, Janie 1316 Rockland Ter 07/28/2015 \$98.00 \$98.00 McLean, VA 22101-2334 **Total This Period**

Reporting Period: 07/01/2015 Through: 08/31/2015

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| Re-Elect Janie Strauss for School Board (CC-15-00088) | Reporting Period: 07/01/2015 Through: (Page: | • | |
|---|--|---|--|
| No Schedule E-2 results to display. | | | |

Re-Elect Janie Strauss for School Board

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 7 of 9

| (CC-15-00088) | | | 7 01 0 |
|--|----------------------------|-----------------------|-------------------------------|
| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
| Strauss, Janie 1316 Rockland Ter McLean, VA 22101-2334 | candidate loan to campaign | 01/28/2015 | \$5,000.00 |
| Strauss, Janie 1316 Rockland Ter McLean, VA 22101-2334 | candidate loan to campaign | 05/11/2015 | \$107.97 |
| Strauss, Janie 1316 Rockland Ter McLean, VA 22101-2334 | candidate loan to campaign | 07/28/2015 | \$98.00 |
| Total This Period | | | \$5,205.97 |

15. Ending loan balance

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 8 of 9

\$5,205.97

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$1,700.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 25 \$1,575.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 30 5. Total \$3,275.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$398.78 10. Total [add lines 7, 8 and 9] \$398.78 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$5,107.97 12. Loans received this period [from Schedule E-Part 1] \$98.00 13. Subtotal \$5,205.97 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 9 of 9

> \$2,630.50 \$8.001.47

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$5,027.25 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$3,275.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$98.00 d. Subtotal: Contributions and Receipts received this period \$3,373.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$8,400.25 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$398.78 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$398.78 19. Ending Balance [Subtract Line 18b from Line 17e] \$8,001.47 Total Unpaid Debts [from Schedule F of this report] \$5,205.97 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$7,258.97 Receipts from Current Reporting Previous [Line 17d above] \$3,373.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$10,631.97 25. Total Funds Available [Add lines 21 and 24] \$10,631.97 26. Previous Disbursements [Line 28 from last report] \$2,231.72 27. Disbursements from Current Reporting Period \$398.78 [Line 18d above]