

Re-Elect Janie Strauss for School Board (CC-15-00088)

Reporting Period: 09/01/2015 Through: 09/30/2015

Page: 1 of 9

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
Brandon, Gregory 1644 Maddux Ln McLean, VA 22101-3231	1.N/A 2.retired 3.McLean VA	09/20/2015	\$250.00	\$375.00
Fairfax County Democratic Committee 6811 Hartland Rd, Suite 110 Falls Church, VA 22043	1. 2.political party committee 3.Falls Church VA	09/26/2015	\$500.00	\$500.00
Isenstadt, Ernest 6207 Loch Raven Dr McLean, VA 22101-3134	1.N/A 2.Retired 3.McLean VA	09/04/2015	\$200.00	\$200.00
Kerman, Leslie 1112 Waverly Way McLean, VA 22101-2238	1.The Waverly Group 2.lawyer 3.McLean VA	09/09/2015	\$250.00	\$250.00
Nelson, Susan 1406 Langley Pl McLean, VA 22101-3010	1.US Treasury Dept. 2.economist 3.Washington DC	09/26/2015	\$200.00	\$200.00
Wells, Sherry 1509 Woodacre Dr McLean, VA 22101-2538	1.George Washington University 2.Professor 3.McLean VA	09/01/2015	\$500.00	\$500.00
Total This Period			\$1,900.00	

No Schedule B results to display.

**Re-Elect Janie Strauss for School Board
(CC-15-00088)**

Reporting Period: 09/01/2015 Through: 09/30/2015

Page: 3 of 9

No Schedule C results to display.

**Re-Elect Janie Strauss for School Board
(CC-15-00088)**

Reporting Period: 09/01/2015 Through: 09/30/2015

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
D&P Printing & Graphics Inc. 5641I General Washington Dr Alexandria, VA 22312-2450	gripcards printing	Janie Strauss	09/01/2015	\$948.70
NGP Van Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	campaign software	Janie Strauss	09/01/2015	\$150.00
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 McLean, VA 22102-4304	credit card processing fee	Janie Strauss	09/02/2015	\$12.31
D&P Printing & Graphics Inc. 5641I General Washington Dr Alexandria, VA 22312-2450	envelopes printing	Janie Strauss	09/07/2015	\$56.18
Mark Weiss Associates 7101 Wisconsin Ave Ste 1114 Bethesda, MD 20814-4869	yard signs	Janie Strauss	09/28/2015	\$936.03
Total This Period				\$2,103.22

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(CC-15-00088)

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Strauss, Janie 1316 Rockland Ter McLean, VA 22101-2334		09/01/2015	\$948.70	\$948.70
Strauss, Janie 1316 Rockland Ter McLean, VA 22101-2334		09/04/2015	\$56.18	\$56.18
Strauss, Janie 1316 Rockland Ter McLean, VA 22101-2334		09/28/2015	\$936.03	\$936.03
Total This Period				

No Schedule E-2 results to display.

**Re-Elect Janie Strauss for School Board
(CC-15-00088)**

Reporting Period: 09/01/2015 Through: 09/30/2015

Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose 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
Strauss, Janie 1316 Rockland Ter McLean, VA 22101-2334	candidate loan to campaign	09/01/2015	\$948.70
Strauss, Janie 1316 Rockland Ter McLean, VA 22101-2334	candidate loan to campaign	09/04/2015	\$56.18
Strauss, Janie 1316 Rockland Ter McLean, VA 22101-2334	candidate loan to campaign	09/28/2015	\$936.03
Total This Period			\$7,146.88

**Re-Elect Janie Strauss for School Board
(CC-15-00088)**Reporting Period: 09/01/2015 Through: 09/30/2015
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$1,900.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$825.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$2,725.00
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]		\$2,103.22	
10. Total [add lines 7, 8 and 9]			\$2,103.22
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,205.97	
12. Loans received this period [from Schedule E-Part 1]		\$1,940.91	
13. Subtotal			\$7,146.88
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$7,146.88

Re-Elect Janie Strauss for School Board (CC-15-00088)

Reporting Period: 09/01/2015 Through: 09/30/2015
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,001.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,725.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,940.91		
d. Subtotal: Contributions and Receipts received this period		\$4,665.91	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,667.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,103.22		
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]			\$2,103.22
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,564.16
20. Total Unpaid Debts [from Schedule F of this report]	\$7,146.88		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$10,631.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,665.91		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,297.88	
25. Total Funds Available [Add lines 21 and 24]			\$15,297.88
26. Previous Disbursements [Line 28 from last report]	\$2,630.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,103.22		
28. Total Disbursements this Election Cycle			\$4,733.72
29. Ending Balance			\$10,564.16