

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

Reporting Period: 10/23/2015 Through: 11/26/2015

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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
Callender, Wes 1088 Manning St Great Falls, VA 22066-1921	1.N/A 2.Retired 3.Great Falls VA	10/25/2015	\$200.00	\$200.00
Total This Period			\$200.00	

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
Northern Virginia Media Services PO Box 591 Leesburg, VA 20178-0591	newspaper ad	Janie Strauss	10/26/2015	\$390.00
NGP Van Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	campaign software	Janie Strauss	11/02/2015	\$150.00
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 McLean, VA 22102-4304	credit card processing fee	Janie Strauss	11/02/2015	\$15.97
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Facebook ads	Janie Strauss	11/05/2015	\$20.00
Total This Period				\$575.97

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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		10/27/2015	\$390.00	\$390.00
Strauss, Janie 1316 Rockland Ter McLean, VA 22101-2334		11/05/2015	\$20.00	\$20.00
Total This Period				

No Schedule E-2 results to display.

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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
Strauss, Janie 1316 Rockland Ter McLean, VA 22101-2334	candidate loan to campaign	10/02/2015	\$32.85
Strauss, Janie 1316 Rockland Ter McLean, VA 22101-2334	candidate loan to campaign	10/06/2015	\$1,029.00
Strauss, Janie 1316 Rockland Ter McLean, VA 22101-2334	candidate loan to campaign	10/08/2015	\$459.51
Strauss, Janie 1316 Rockland Ter McLean, VA 22101-2334	candidate loan to campaign	10/09/2015	\$949.02
Strauss, Janie 1316 Rockland Ter McLean, VA 22101-2334	candidate loan to campaign	10/09/2015	\$25,000.00
Strauss, Janie 1316 Rockland Ter McLean, VA 22101-2334	candidate loan to campaign	10/22/2015	\$1,000.00
Strauss, Janie 1316 Rockland Ter McLean, VA 22101-2334	candidate loan to campaign	10/27/2015	\$390.00

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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
Strauss, Janie 1316 Rockland Ter McLean, VA 22101-2334	candidate loan to campaign	11/05/2015	\$20.00
Total This Period			\$36,027.26

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$475.00
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]		\$575.97	
10. Total [add lines 7, 8 and 9]			\$575.97
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$35,617.26	
12. Loans received this period [from Schedule E-Part 1]		\$410.00	
13. Subtotal			\$36,027.26
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$36,027.26

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$19,334.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$475.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$410.00		
d. Subtotal: Contributions and Receipts received this period		\$885.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,219.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$575.97		
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]			\$575.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,643.27
20. Total Unpaid Debts [from Schedule F of this report]	\$36,027.26		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$47,243.26		
23. Receipts from Current Reporting Previous [Line 17d above]	\$885.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$48,128.26	
25. Total Funds Available [Add lines 21 and 24]			\$48,128.26
26. Previous Disbursements [Line 28 from last report]	\$27,909.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$575.97		
28. Total Disbursements this Election Cycle			\$28,484.99
29. Ending Balance			\$19,643.27