

Schafax For Schools (CC-12-01218)

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
Ferree, Betty and John 6708 Caneel Ct. Springfield, VA 22152	1. Self-employed 2. Massage Therapist 3. Springfield, VA	03/06/2019	\$500.00	\$500.00
Hughes, Robert 4406 Upland Drive Alexandria, VA 22310	1. n/a 2. Retired 3. n/a	02/09/2019	\$500.00	\$500.00
Kinney, Charles 2101 Old Stage Rd ALEXANDRIA, VA 22308	1. n/a 2. Retired 3. n/a	02/09/2019	\$250.00	\$250.00
Kittrick, Kathleen 6505 Waldo Court Alexandria, VA 22315	1. Verizon 2. Policy Director 3. Washington, DC	03/22/2019	\$250.00	\$296.76
Krizek, Paul 2201 White Oaks Drive Alexandria, VA 22306	1. State of virginia 2. Delegate 3. Richmond, VA	02/09/2019	\$250.00	\$250.00
Neaman, Susan 12304 Riding Fields Road Rockville, MD 20850	1. n/a 2. not employed 3. Rockville, MD	02/20/2019	\$200.00	\$200.00
Nuneviller, Christopher 5006 FRANCONIA ROAD ALEXANDRIA, VA 22310	1. self-employed 2. Attorney 3. Alexandria, VA	02/13/2019	\$250.00	\$250.00
Poppa, Richard 16188 Oakford Trail Fishers, IN 46037	1. n/a 2. Retired 3. Fishers, IN	02/02/2019	\$200.00	\$200.00
Total This Period			\$2,400.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Bevenour, Lisa 5410 Thetford Place Alexandria, VA 22310	1. Kurt J. Lesker Company 2. Business Owner 3. Pittsburgh, PA 4. fruit platters for kickoff event 5. Actual Cost	02/09/2019	\$110.00	\$210.00
Hughes, Robert 4406 Upland Drive Alexandria, VA 22310	1. n/a 2. Retired 3. n/a 4. cheese trays, flowers, water, ice for kickoff event 5. Actual Cost	02/09/2019	\$135.93	\$635.93
Total This Period			\$245.93	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BJ's Wholesale Club 101 South Van Dorn Street Alexandria, VA 22304	beverages for campaign kickoff event	Alan Kaufax	02/07/2019	\$55.59
Burke and Herbert Bank Franconia Road ALEXANDRIA, VA 22310	bank fees	Alan Kaufax	02/08/2019	\$3.75
S. John Davis Career Center (John Marshall High School) 7731 Leesburg Pike Falls Church, VA 22043	Veggie and Desert trays for campaign kick-off event	Alan Kaufax	02/08/2019	\$110.00
Safeway 6130 Rose Hill Drive ALEXANDRIA, VA 22310	food and beverage for campaign kickoff event	Alan Kaufax	02/08/2019	\$37.40
Total This Period				\$206.74

No Schedule E-1 results to display.	
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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	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Kaufax, Alan 5731 Barbmor Court Alexandria, VA 22310		01/03/2013	\$143.37
Kaufax, Alan 5731 Barbmor Court Alexandria, VA 22310		01/03/2013	\$15.99
Kaufax, Alan 5731 Barbmor Court Alexandria, VA 22310		01/03/2013	\$15.99
Kaufax, Alan 5731 Barbmor Court Alexandria, VA 22310		01/03/2013	\$15.99
Kaufax, Alan and Tamara Derenak 5731 Barbmor Court Alexandria, VA 22310		01/03/2011	\$18.44
Kaufax, Alan and Tamara Derenak 5731 Barbmor Court Alexandria, VA 22310		09/06/2013	\$130.00
Kaufax, Alan and Tamara Derenak 5731 Barbmor Court Alexandria, VA 22310		03/22/2014	\$425.00
Kaufax, Alan and Tamara Derenak 5731 Barbmor Court Alexandria, VA 22310		01/15/2015	\$300.00
Total This Period			\$1,064.78

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$2,400.00	
2. Schedule B [Over \$100]	2	\$245.93	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$2,110.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$46.76	
5. Total	44		\$4,802.69
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]		\$245.93	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$46.76	
9. Schedule D [Expenditures]		\$206.74	
10. Total [add lines 7, 8 and 9]			\$499.43
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,064.78	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,064.78
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,064.78

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$684.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,802.69		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,802.69	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,487.20
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$499.43		
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]			\$499.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,987.77
20. Total Unpaid Debts [from Schedule F of this report]	\$1,064.78		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$2,269.53	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,802.69		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,802.69	
25. Total Funds Available [Add lines 21 and 24]			\$7,072.22
26. Previous Disbursements [Line 28 from last report]	\$1,585.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$499.43		
28. Total Disbursements this Election Cycle			\$2,084.45
29. Ending Balance			\$4,987.77