

Friends of John Taylor Chapman (CC-12-00439)

Reporting Period: 10/25/2012 Through: 11/29/2012
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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
Alexandria Yellow Cab 3014 Colvin Street Alexandria, VA 22314	1. 2.Transportation 3.Alexandria, VA	11/08/2012	\$600.00	\$600.00
Chatman, Lavern 307 Yoakum Parkway #1426 Alexandria, VA 22304	1.n/a 2.not employed 3.n/a	11/02/2012	\$100.00	\$200.00
Friends of Bill Euille P.O. Box 25048 Alexandria, VA 22313	1. 2.Political Campaign 3.Alexandria, Virginia	11/18/2012	\$100.00	\$150.00
Jasper, Willard 5807 WestChester Street Alexandria, VA 22310	1.None 2.Retired 3.N/A	10/27/2012	\$100.00	\$175.00
Nelson, Robert 1110 Vermont Ave. NW Washington, DC 20005	1.Hart Research Associates 2.Analyst 3.Washington, DC	11/05/2012	\$100.00	\$222.00
Rubenstein, Leonard 17 W Cedar St Alexandria, VA 22301	1.Johns Hopkins School of Public Health 2.Academic 3.Baltimore, MD	10/25/2012	\$50.00	\$150.00
Stafford, Amanda 7724 Georgetown Pike McLean, VA 22102	1.N/A 2.not employed 3.N/A	10/29/2012	\$500.00	\$500.00
Williams, Nancy 2423 Taylor Avenue Alexandria, VA 22302	1.Self-employed 2.Human Resource Consultant 3.Alexandria, Virginia	10/28/2012	\$150.00	\$150.00
Total This Period			\$1,700.00	

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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
Alexadnria Political Action Committee for Education 2857 Duke St. Alexandria, VA 22314	1. 2. Association 3. Alexandria, VA 4. "Teacher Endorsed" Stickers 5. Actual Cost	11/09/2012	\$100.10	\$100.10
Chapman, John T 7000 Cindy Lane Annandale, VA 22030	1. Fairfax County Public Schools 2. After School Specialist 3. Fairfax, VA 4. Monthly Payment of Website 5. Actual Cost	11/19/2012	\$49.00	\$318.60
Southern States Police Benevolent Association Pac Fund 2155 Highway 42 South McDonough, GA 30252	1. 2. Association 3. McDonough, GA 4. Ad in Alexandria Gazette Packet 5. Actual Cost	10/25/2012	\$80.07	\$580.07
Tatum, Beverly 301 N. Beauregard St 914 Alexandria, VA 22312	1. Weichert 2. Realtor 3. Alexandria, VA 4. NAACP Dinner Tickets 5. Actual Cost	10/27/2012	\$150.00	\$412.00
Total This Period			\$379.17	

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
Act Blue Technical Services 14 Arrow St Cambridge, MA 02138	ActBlue deduction from campaign contributions	John Taylor Chapman	10/28/2012	\$35.35
Act Blue Technical Services 14 Arrow St Cambridge, MA 02138	ActBlue deduction from campaign contributions	John Taylor Chapman	11/04/2012	\$7.32
Act Blue Technical Services 14 Arrow St Cambridge, MA 02138	ActBlue deduction from campaign contributions	John Taylor Chapman	11/06/2012	\$9.30
ASAP Printing & Graphics 2805 Mount Vernon Ave Alexandria, VA 22301	Payment for Invoice #25062 - ASAP Printing	John Taylor Chapman	11/11/2012	\$204.75
Chapman, Jennifer 112 West Taylor Run Parkway Alexandria, VA 22304	Food for golf and PJs- See Giant receipt for 241.45; Sausage from Wal-mart - \$71.02; Wings from Restaurant Depot - \$142.93	John Taylor Chapman	11/12/2012	\$455.39
Chapman, Michelle 112 W Taylor Run Parkway Alexandria, VA 22314	Reimbursement for food and sodas for callers - BaJa Fresh and CVA	John Taylor Chapman	11/12/2012	\$24.34
Jones, Monika 145 Century Drive 5118 Alexandria, VA 22304	Reimbursement for food, stamps, gas and printing	John Taylor Chapman	11/12/2012	\$356.28
Taylor, John Taylor 112 Taylor Run Parkway Alexandria, VA 22314	Reimbursement for ASAP Printing (\$165) and sponsorship for Volunteer Alexandria (\$190)	John Taylor Chapman	11/12/2012	\$355.00
Act Blue Technical Services 14 Arrow St Cambridge, MA 02138	ActBlue deduction from campaign contributions	John Taylor Chapman	11/18/2012	\$3.95
Harris Teeter 4250 Campbell Avenue Arlington, VA 22206	Campaign Credit Card Purchase for food and cake	John Taylor Chapman	11/18/2012	\$51.12
Jones, Monika 145 Century Drive 5118 Alexandria, VA 22304	Reimbursement for food and beverages for Victory Party	John Taylor Chapman	11/27/2012	\$96.94
Jones, Monika 145 Century Drive 5118 Alexandria, VA 22304	Campaign Managment Stipend	John Taylor Chapman	11/27/2012	\$500.00
Jones, Monika 145 Century Drive 5118 Alexandria, VA 22304	Reimbursement from Costco food purchases	John Taylor Chapman	11/27/2012	\$63.61

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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
Jones, Monika 145 Century Drive 5118 Alexandria, VA 22304	Reimbursement for payment to event photographer Garrett James	John Taylor Chapman	11/27/2012	\$50.00
Jones, Monika 145 Century Drive 5118 Alexandria, VA 22304	Campaign Victory Bonus	John Taylor Chapman	11/28/2012	\$250.00
Total This Period				\$2,463.35

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				
Chapman, John 112 West Taylor Run Parkway Alexandria, VA 22302		11/27/2012	\$450.00	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Taylor, John Taylor 112 Taylor Run Parkway Alexandria, VA 22314		06/18/2012	\$400.00
Total This Period			\$400.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$1,700.00	
2. Schedule B [Over \$100]	4	\$379.17	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$1,045.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$3,124.17
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]		\$379.17	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,463.35	
10. Total [add lines 7, 8 and 9]			\$2,842.52
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$850.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$850.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$450.00	
15. Ending loan balance			\$400.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,236.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,124.17		
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		\$3,124.17	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,361.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,842.52		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$450.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$3,292.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,068.56
20. Total Unpaid Debts [from Schedule F of this report]	\$400.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$64,224.46		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,124.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$67,348.63	
25. Total Funds Available [Add lines 21 and 24]			\$67,348.63
26. Previous Disbursements [Line 28 from last report]	\$61,987.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,292.52		
28. Total Disbursements this Election Cycle			\$65,280.07
29. Ending Balance			\$2,068.56