

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

Reporting Period: 04/01/2015 Through: 05/27/2015

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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
Ackerson, Noble 8303 Hunter Murphy Circle Alexandria, VA 22309	1.A Noble World S3 Inc 2.Software Developer 3.Alexandria, VA	05/22/2015	\$200.00	\$200.00
Friends of Bill Euille P.O. Box 25048 Alexandria, VA 22313	1. 2.Political Campaign 3.Alexandria, Virginia	04/01/2015	\$500.00	\$500.00
Jack Taylor's Alexandria Toyota-Scion 3750 Jefferson Davis Hwy Alexandria, VA 22305	1. 2.Car Dealership 3.VA	04/01/2015	\$1,000.00	\$1,000.00
McKnight, Reginald 4550 Strutfield Lane Alexandria, VA 22311	1.British Petroleum 2.Attorney 3.Washington, DC	05/11/2015	\$150.00	\$150.00
Noble, Anthony 113 Cree Drive Forest Hills, MD 20745	1.Property Group Partners 2.Development Manager 3.Washington, DC	05/20/2015	\$150.00	\$183.00
Setliff, Sue 306 West Masonic View Avenue Alexandria, VA 22301	1.N/A 2.Not employed 3.N/A	05/15/2015	\$250.00	\$250.00
Wilson, Charles 6101 Edsall Rd. 1611 Alexandria, VA 22304	1.N/A 2.Retired 3.N/A	04/01/2015	\$110.00	\$110.00
Total This Period			\$2,360.00	

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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
Chapman, John Taylor 112 West Taylor Run Parkway Alexandria, VA 22314	1. Fairfax County Public Schools 2. Community Use Specialist 3. Fairfax, VA 4. food at a campaign meeting 5. Actual Cost	04/08/2015	\$105.11	\$429.62
Kebe, Lois 104 H. Jordan st. Apt. 201 201 Alexandria, VA 22304	1. Self-Employed 2. Photographer 3. Alexandria, VA 4. Event Photos 5. Fair Market Value	04/14/2015	\$200.00	\$650.00
Total This Period			\$305.11	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
City of Alexandria 301 King Street Alexandria, VA 22314	Refund of Primary Filing Fee	04/12/2015	\$550.00
Total This Period			\$550.00

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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
Alexandria Demoratic Committee 618 North Washington Street Alexandria, VA 22314	2 tickets to ADC Straw Poll	John Chapman	04/20/2015	\$90.00
Campaign Partner 16 Dudley Street Fitchburg, MA 01420	Website Hosting	John Chapman	04/20/2015	\$49.00
musgrave, diondra 14528 general washington drive woodbridge, VA 22193	Campaign Manager Pay	John Chapman	05/05/2015	\$1,000.00
Alexandria Demoratic Committee 618 North Washington Street Alexandria, VA 22314	Ticket for JJ Dinner	John Chapman	05/18/2015	\$200.00
Campaign Partner 16 Dudley Street Fitchburg, MA 01420	Website hosting	John Taylor Chapman	05/20/2015	\$49.00
Total This Period				\$1,388.00

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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
Chapman, John T 8115 Gatehouse Road Merrifield, VA 22030		04/03/2015	\$100.00	\$100.00
Chapman, John T 8115 Gatehouse Road Merrifield, VA 22030		04/17/2015	\$100.00	\$100.00
Chapman, John T 8115 Gatehouse Road Merrifield, VA 22030		05/01/2015	\$100.00	\$100.00
Chapman, John T 8115 Gatehouse Road Merrifield, VA 22030		05/15/2015	\$100.00	\$100.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Chapman, John T 8115 Gatehouse Road Merrifield, VA 22030		04/03/2015	\$100.00
Chapman, John T 8115 Gatehouse Road Merrifield, VA 22030		04/17/2015	\$100.00
Chapman, John T 8115 Gatehouse Road Merrifield, VA 22030		05/01/2015	\$100.00
Chapman, John T 8115 Gatehouse Road Merrifield, VA 22030		05/15/2015	\$100.00
Chapman, John Taylor 112 West Taylor Run Parkway Alexandria, VA 22314		02/06/2015	\$100.00
Chapman, John Taylor 112 West Taylor Run Parkway Alexandria, VA 22314		02/20/2015	\$100.00
Chapman, John Taylor 112 West Taylor Run Parkway Alexandria, VA 22314		03/06/2015	\$100.00
Chapman, John Taylor 112 West Taylor Run Parkway Alexandria, VA 22314		03/20/2015	\$100.00
Total This Period			\$800.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,360.00	
2. Schedule B [Over \$100]	2	\$305.11	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$710.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$3,375.11
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$550.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$305.11	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,388.00	
10. Total [add lines 7, 8 and 9]			\$1,693.11
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$400.00	
12. Loans received this period [from Schedule E-Part 1]		\$400.00	
13. Subtotal			\$800.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$800.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,914.08	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,375.11		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$550.00		
c. Loans received this period [Line 12 of Schedule G]	\$400.00		
d. Subtotal: Contributions and Receipts received this period		\$4,325.11	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,239.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,693.11		
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]			\$1,693.11
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,546.08
20. Total Unpaid Debts [from Schedule F of this report]	\$800.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$1,843.56	
22. Previous Receipts [Line 24 from last report]	\$22,323.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,325.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,648.69	
25. Total Funds Available [Add lines 21 and 24]			\$28,492.25
26. Previous Disbursements [Line 28 from last report]	\$16,253.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,693.11		
28. Total Disbursements this Election Cycle			\$17,946.17
29. Ending Balance			\$10,546.08