

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

Reporting Period: 06/02/2012 Through: 06/30/2012

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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
Anderson, Montez 705 Muirfield Circle Fort Washington, MD 20744	1.Self 2.Consultant 3.Ft. Washington, MD	06/05/2012	\$200.00	\$700.00
Butler, Ronal 6403 Gayfields Road Alexandria, VA 22315	1.Networking & Engineering Technologies, Inc. - 2.Owner 3.Woodbridge, VA	06/04/2012	\$250.00	\$250.00
Gail, Gordon K N. Courthouse Rd. Arlington, VA 22201	1.Sapient 2.Attorney 3.Arlington, VA	06/04/2012	\$450.00	\$450.00
Jones, Yolanda 4A Oxford St. Chevy Chase, MD 20815	1.N/A 2.not employed 3.N/A	06/26/2012	\$500.00	\$500.00
Krupicka, Robert 409 East Alexandria Avenue Alexandria, VA 22301	1.Pew Charitable Trusts 2.Program Manager 3.Washington, DC	06/05/2012	\$200.00	\$200.00
Summers, Kyle 6800 Moon Rock Ct Alexandria, VA 22036	1.Yellow Cab 2.Transportation 3.Alexandria, VA	06/08/2012	\$300.00	\$300.00
Temple, David 6611 Tenth Street B2 Alexandria, VA 22307	1.Self 2.Independent Consultant 3.Alexandria, VA	06/05/2012	\$150.00	\$150.00
Trunzo, Diane 5809 Colfax Avenue Alexandria, VA 22304	1.St. Stephens & St. Agnes School 2.Administrator 3.Alexandria, VA	06/05/2012	\$50.00	\$150.00
Total This Period			\$2,100.00	

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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
Patterson, Michael 622A 3rd St SW Washington, DC 20024	1. Interactive Outdoor Media Solutions, Inc. 2. President/Owner 3. Arlington, VA 4. Sign Spinners 5. Fair Market Value	06/12/2012	\$300.00	\$492.50
Securing Alexandria's Future P O Box 2907 Alexandria, VA 22301	1. 2. Political Action Committee 3. Alexandria, VA 4. Mailing to Democratic voters, ads in 2 local newspapers & flyer distribution at debate	06/04/2012	\$866.21	\$866.21
Total This Period			\$1,166.21	

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
Mammen Group Inc. 1901 L Street, NW 650 Washington, DC 20036	Campaign mailing	Gail Gordon Donegan	06/02/2012	\$7,000.11
Act Blue Technical Services 14 Arrow St Cambridge, MA 02138	Act Blue Service Fees	Gail Gordon Donegan	06/03/2012	\$18.78
Brown, Devin 111 East Alexandria Avenue Alexandria, VA 22314	Salary	Gail Gordon Donegan	06/03/2012	\$1,000.00
InFocus Campaigns,LLC PO Box 10726 Ft. Worth, TX 76114	Live GOTV calls for one day before election	Gail Gordon Donegan	06/08/2012	\$2,500.00
Act Blue Technical Services 14 Arrow St Cambridge, MA 02138	Act Blue Fees	John Chapman	06/10/2012	\$38.54
Bank, Virginia Commonwealth 2401 Mt Vernon Ave Alexandria, VA 22301	Overdraft fees	John Chapman	06/11/2012	\$35.00
Gordon Donegan, Gail 1314 Bayliss Drive Alexandria, VA 22302	Refund to Donor Gail Gordon for JJ Dinner Table Investment	John Chapman	06/11/2012	\$490.00
Alexandria Chamber of Commerce 801 North Fairfax Street Alexandria, VA 22314	Chamber of Commerce Legislative Reception Table fee	John Chapman	06/12/2012	\$190.00
Bank, Virginia Commonwealth 2401 Mt Vernon Ave Alexandria, VA 22301	Overdraft Fee	John Chapman	06/12/2012	\$35.00
ACT for Alexandria 1421 Prince Street 400 Alexandria, VA 22314	Ticket to Bubbles and Bluegrass event	John Chapman	06/14/2012	\$55.00
Mark Weiss Associates 4733 Bethesda Avenue 325 Bethesda, MD 20814	Shipping fees for an order of signs	John Chapman	06/14/2012	\$76.00
Weiss, Mark 4733 Bethesda Avenue 325 Bethesda, MD 20814	Shipping charges for the Signs and the Stickers	John Chapman	06/18/2012	\$182.05
Brown, Devin 111 East Alexandria Avenue Alexandria, VA 22314	Salary	John Chapman	06/20/2012	\$1,056.71

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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
Total This Period				\$12,677.19

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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 112 west taylor run parkway alexandria, VA 22314		06/18/2012	\$400.00	\$400.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Chapman, John 112 West Taylor Run Parkway Alexandria, VA 22302		02/21/2012	\$450.00
Chapman, John 112 west taylor run parkway alexandria, VA 22314		06/18/2012	\$400.00
Total This Period			\$850.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$2,100.00	
2. Schedule B [Over \$100]	2	\$1,166.21	
3. Un-itemized Cash Contributions [\$100 or less]	42	\$2,579.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	52		\$5,845.21
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]		\$1,166.21	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,677.19	
10. Total [add lines 7, 8 and 9]			\$13,843.40
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$450.00	
12. Loans received this period [from Schedule E-Part 1]		\$400.00	
13. Subtotal			\$850.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$850.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,221.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,845.21		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$400.00		
d. Subtotal: Contributions and Receipts received this period		\$6,245.21	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,466.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,843.40		
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]			\$13,843.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,623.25
20. Total Unpaid Debts [from Schedule F of this report]	\$850.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$22,638.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,245.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,883.23	
25. Total Funds Available [Add lines 21 and 24]			\$28,883.23
26. Previous Disbursements [Line 28 from last report]	\$11,416.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,843.40		
28. Total Disbursements this Election Cycle			\$25,259.98
29. Ending Balance			\$3,623.25