

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

Reporting Period: 05/28/2015 Through: 06/30/2015

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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 |
|---|--|---------------|--------------------------|-------------------|
| Guse-Noritake, Judy 605 Prince Street Alexandria, VA 22314 | 1.Noritake Associates 2.Architect 3.Alexandria, Virginia | 06/04/2015 | \$125.00 | \$125.00 |
| Honetcutt, Gaea 5290 Duke Street 204 Alexandria, VA 22304 | 1.LLC G.L. Honeycutt Consulting 2.Consultant 3.Alexandria, Virginia | 06/22/2015 | \$100.00 | \$125.00 |
| Hopkins, J Glen 5670 Tower Hill Circle Aalexandria, VA 22315 | 1.Hopkins House 2.Nonprofit 3.Alexandria, Virginia | 05/29/2015 | \$150.00 | \$150.00 |
| jones, monika 220 century place 3323 alexandria, VA 22304 | 1.morgan borszcz consulting 2.consultant 3.arlington, virginia | 06/22/2015 | \$125.00 | \$201.00 |
| MacNamara, Laura 304 E Spring St Alexandria, VA 22301 | 1.Booz Allen 2.Consultant 3.McLean, VA | 06/22/2015 | \$125.00 | \$125.00 |
| Sumpter, Charles 203 Yoakum Parkway 1803 Alexandria, VA 22304 | 1.Interactive Tech Group 2.Senior Advisor 3.McLean, Virginia | 06/27/2015 | \$50.00 | \$335.00 |
| Wigglesworth, Kristen 9724 Holmes Place 403 Manassas Park, VA 20111 | 1.Raytheon 2.Sr. Software Engineer II 3.Sterling, Virginia | 06/13/2015 | \$125.00 | \$125.00 |
| Total This Period | | | \$800.00 | |

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 |
|--|-----------------|---|------------------------|----------------|
| Xi Alpha Lambda--Ira Dorsey Scholarship Fund P.O. Box 10371 Alexandria, VA 22315 | Event ticket | John Taylor Chapman | 06/16/2015 | \$75.00 |
| Campaign Partner 16 Dudley Street Fitchburg, MA 01420 | Website | John Taylor Chapman | 06/22/2015 | \$49.00 |
| Total This Period | | | | \$124.00 |

| 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 Taylor 112 West Taylor Run Parkway Alexandria, VA 22314 | | 05/29/2015 | \$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 |
| Chapman, John Taylor 112 West Taylor Run Parkway Alexandria, VA 22314 | | 05/29/2015 | \$100.00 |
| Total This Period | | | \$900.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 7 | \$800.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 14 | \$830.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$63.70 | |
| 5. Total | 22 | | \$1,693.70 |
| 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] | | \$63.70 | |
| 9. Schedule D [Expenditures] | | \$124.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$187.70 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$800.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$100.00 | |
| 13. Subtotal | | | \$900.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$900.00 |

| | | | |
|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$10,546.08 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,693.70 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$100.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$1,793.70 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$12,339.78 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$187.70 | | |
| 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] | | | \$187.70 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$12,152.08 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$900.00 | | |
| 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] | \$26,648.69 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,793.70 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$28,442.39 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$30,285.95 |
| 26. Previous Disbursements [Line 28 from last report] | \$17,946.17 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$187.70 | | |
| 28. Total Disbursements this Election Cycle | | | \$18,133.87 |
| 29. Ending Balance | | | \$12,152.08 |