

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

Reporting Period: 09/01/2015 Through: 09/30/2015
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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
Butler, Ronal 6403 Gayfields Road Alexandria, VA 22315	1.Networking & Engineering Technologies, Inc. - 2.Owner 3.Woodbridge, VA	09/03/2015	\$200.00	\$200.00
giroux, robert 2103 jefferson davis highway Alexandria, VA 22301	1.Giroux Photography 2.CEO 3.Washington, DC	09/19/2015	\$300.00	\$300.00
gregor, janet 2813 davis avenue alexandria, VA 22302	1.cfm management services 2.carlyle council manager 3.alexandria, virginia	09/30/2015	\$50.00	\$150.00
Jack Taylor's Alexandria Toyota-Scion 3750 Jefferson Davis Hwy Alexandria, VA 22305	1. 2.Car Dealership 3.VA	09/15/2015	\$500.00	\$1,500.00
koenig, stephen 231 east spring street alexandria, VA 22301	1.lkh architect 2.architect 3.washington,d.c.	09/11/2015	\$50.00	\$150.00
lopez, adrien 717 Diamond Avenue Alexandria, VA 22301	1.Inter-American Development Bank 2.Corporate Services Senior Associate 3.Washington, DC	09/19/2015	\$400.00	\$400.00
MacNamara, Laura 304 E Spring St Alexandria, VA 22301	1.Booz Allen 2.Consultant 3.McLean, VA	09/30/2015	\$250.00	\$375.00
Mid-Atlantic Laborers' Political Education Fund 12355 Sunrise Valley Drive 550	1. 2.Political PAC 3.Reston, VA	09/08/2015	\$1,000.00	\$1,000.00
Northern Virginia Association of Realtors 8407 Pennell Street Fairfax, VA 22031	1. 2.Real Estate Association 3.Fairfax, VA	09/16/2015	\$750.00	\$750.00
Salmon Group Inc. 1101 pennsylvania ave. 600 washington, DC 20004	1. 2.IT Company 3.Washington, DC	09/19/2015	\$1,200.00	\$1,200.00
Simpson, Donald 615 Oakland Terrace Alexandria, VA 22302	1.Simpson Development 2.President 3.Alexandria	09/28/2015	\$400.00	\$650.00
Sumpter, Charles 203 Yoakum Parkway 1803 Alexandria, VA 22304	1.Interactive Tech Group 2.Senior Advisor 3.McLean, Vrginia	09/18/2015	\$50.00	\$385.00

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Total This Period			\$5,150.00	

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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
Istrico, Anthony 2113 Jefferson Davis Hwy 102 alexandria, VA 22301	1. Istrico Productions 2. Director/CEO 3. Alexandria, VA 4. Catered Food and Drinks for Fundraising Reception and Dinner	09/19/2015	\$3,720.00	\$3,720.00
Total This Period			\$3,720.00	

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
Carla's Copy Cat 678 S Pickett Street Alexandria, VA 22304	Gripcard printing	John Taylor Chapman	09/01/2015	\$795.00
My Campaign Store 304 Whittington Parkway 201 Louisville, KY 40222	campaign signs	John Chapman	09/10/2015	\$815.62
Mailchimp 512 Means Street Suite 404 Atlanta, GA 30318	mailchimp email service	John Chapman	09/14/2015	\$50.00
Campaign Partner 16 Dudley Street Fitchburg, MA 01420	website hosting	John Taylor Chapman	09/21/2015	\$49.00
old town business and professional association P.O. Box 1294 alexandria, VA 22313	Supper under the stars ticket	John Chapman	09/25/2015	\$30.00
musgrave, diondra 14528 general washington drive woodbridge, VA 22193	campaign manager pay	John Chapman	09/27/2015	\$4,000.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ads	John Chapman	09/28/2015	\$29.67
Total This Period				\$5,769.29

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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		09/04/2015	\$100.00	\$100.00
Chapman, John T 8115 Gatehouse Road Merrifield, VA 22030		09/18/2015	\$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	Purpose 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 T 8115 Gatehouse Road Merrifield, VA 22030		06/26/2015	\$100.00
Chapman, John T 8115 Gatehouse Road Merrifield, VA 22030		09/04/2015	\$100.00
Chapman, John T 8115 Gatehouse Road Merrifield, VA 22030		09/18/2015	\$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
Chapman, John Taylor 112 West Taylor Run Parkway Alexandria, VA 22314		07/10/2015	\$100.00

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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
Chapman, John Taylor 112 West Taylor Run Parkway Alexandria, VA 22314		07/24/2015	\$100.00
Chapman, John Taylor 112 West Taylor Run Parkway Alexandria, VA 22314		08/07/2015	\$100.00
Chapman, John Taylor 112 West Taylor Run Parkway Alexandria, VA 22314		08/21/2015	\$100.00
Total This Period			\$1,600.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$5,150.00	
2. Schedule B [Over \$100]	1	\$3,720.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$1,130.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	35		\$10,000.00
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]		\$3,720.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,769.29	
10. Total [add lines 7, 8 and 9]			\$9,489.29
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,400.00	
12. Loans received this period [from Schedule E-Part 1]		\$200.00	
13. Subtotal			\$1,600.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,600.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$19,344.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$200.00		
d. Subtotal: Contributions and Receipts received this period		\$10,200.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$29,544.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,489.29		
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]			\$9,489.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,054.88
20. Total Unpaid Debts [from Schedule F of this report]	\$1,600.00		
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]	\$37,731.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$47,931.29	
25. Total Funds Available [Add lines 21 and 24]			\$49,774.85
26. Previous Disbursements [Line 28 from last report]	\$20,230.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,489.29		
28. Total Disbursements this Election Cycle			\$29,719.97
29. Ending Balance			\$20,054.88