

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

Reporting Period: 09/01/2012 Through: 09/30/2012

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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
Corkern, Wilton 3409 Alabama Ave Alexandria, VA 22305	1.None 2.Retired 3.N/A	09/09/2012	\$100.00	\$200.00
Dunkley, Karen D. 225 A Whiting St. 623 Alexandria, VA 22305	1.Self 2.Attorney 3.Washington, DC	09/30/2012	\$50.00	\$235.00
Gooden, Susan 3705 Blue Lake Drive Richmond, VA 23233	1.Virginia Commonwealth University 2.Professor 3.Richmond, VA	09/20/2012	\$200.00	\$200.00
Hibbert-Simpson, Lisa 7305 Mallory Lane Alexandria, VA 22315	1.US Department of State 2.Press Officer 3.Washington, DC	09/30/2012	\$35.00	\$101.00
Krall, Jonathan 6A E Mason Avenue Alexandria, VA 22301	1.nrl 2.Research Physicist 3.Washington, DC	09/30/2012	\$100.00	\$200.00
MacConomy, Kelly Milano 513 N Pickett Street Alexandria, VA 22304	1. 2. 3.	09/30/2012	\$75.00	\$107.00
MacNamara, Laura 304 E Spring St Alexandria, VA 22301	1.Booz Allen 2.Consultant 3.McLean, VA	09/30/2012	\$250.00	\$500.00
Merritt, Richard 2729 Franklin Court Alexandria, VA 22302	1.Merritt Appraisals 2.Appraiser 3.Alexandria, VA	09/07/2012	\$35.00	\$235.00
Merritt, Richard 2729 Franklin Court Alexandria, VA 22302	1.Merritt Appraisals 2.Appraiser 3.Alexandria, VA	09/30/2012	\$50.00	\$285.00
Osterman, Adam 2448 Reynolds Street Alexandria, VA 22301	1.Environmental Protection Agency 2.Accountant 3.Washington, DC	09/09/2012	\$20.00	\$220.00
Osterman, Adam 2448 Reynolds Street Alexandria, VA 22301	1.Environmental Protection Agency 2.Accountant 3.Washington, DC	09/09/2012	\$20.00	\$240.00
Trunzo, Diane 5809 Colfax Avenue Alexandria, VA 22304	1.St. Stephens & St. Agnes School 2.Administrator 3.Alexandria, VA	09/25/2012	\$100.00	\$281.00

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Williams, Mark C. 100 Cameron Station Blvd Alexandria, VA 22304	1.Bingham 2.Attorney 3.Washington, DC	09/01/2012	\$250.00	\$500.00
Willoughby, Joyce T. 5340 Holmes Run Parkway 307 Alexandria, VA 22304	1.EEOC 2.Attorney 3.Washington, DC	09/30/2012	\$50.00	\$150.00
Wilson, Jennifer PO Box 4628 Woodbridge, VA 22194	1.N/A 2.N/A 3.N/A	09/28/2012	\$100.00	\$200.00
Wilson, Jennifer PO Box 4628 Woodbridge, VA 22194	1.N/A 2.N/A 3.N/A	09/28/2012	\$100.00	\$300.00
Total This Period			\$1,535.00	

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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 T 7000 Cindy Lane Annandale, VA 22030	1. Fairfax County Public Schools 2. After School Specialist 3. Fairfax, VA 4. Website fee 5. Actual Cost	09/19/2012	\$49.00	\$234.60
Chapman, John T 7000 Cindy Lane Annandale, VA 22030	1. Fairfax County Public Schools 2. After School Specialist 3. Fairfax, VA 4. Admission to OTCA Ice Cream Social 5. Actual Cost	09/20/2012	\$35.00	\$269.60
Total This Period			\$84.00	

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
Act Blue Technical Services 14 Arrow St Cambridge, MA 02138	Actblue-contribution collection service	John Taylor Chapman	09/03/2012	\$58.49
Alexandria Demoratic Committee 618 North Washington Street Alexandria, VA 22314	Coordinated campaign	John Taylor Chapman	09/04/2012	\$1,500.00
ASAP Printing & Graphics 2805 Mount Vernon Ave Alexandria, VA 22301	Grip cards	John Taylor Chapman	09/04/2012	\$414.75
Chapman, Jennifer 112 West Taylor Run Parkway Alexandria, VA 22304	Reimbursement for items from Giant Food Store on 07/06/12--Water for Alexandria's Birthday	John Taylor Chapman	09/04/2012	\$32.72
Jones, Monika 145 Century Drive 5118 Alexandria, VA 22304	Reimbursement for stamps, Food for volunteers and office supplies	John Taylor Chapman	09/04/2012	\$59.63
My Campaign Store 304 Whittington Parkway 201 Louisville, KY 40222	Yard signs	John Taylor Chapman	09/04/2012	\$1,949.75
Act Blue Technical Services 14 Arrow St Cambridge, MA 02138	Donation Collection Service	John Taylor Chapman	09/09/2012	\$3.57
Domino's Pizza 5418 Duke Street Alexandria, VA 22304	In-kind Donation from Domino's Pizza Food for volunteers	John Taylor Chapman	09/11/2012	\$20.40
ASAP Printing & Graphics 2805 Mount Vernon Ave Alexandria, VA 22301	Grip cards	John Taylor Chapman	09/14/2012	\$624.75
Act Blue Technical Services 14 Arrow St Cambridge, MA 02138	Donation Collection Service	John Taylor Chapman	09/16/2012	\$9.30
Mailchimp 512 Means Street Suite 404 Atlanta, GA 30318	Mailchimp Invoice	John Taylor Chapman	09/17/2012	\$5.00
Jones, Monika 145 Century Drive 5118 Alexandria, VA 22304	Reimbursement for various expenses	John Taylor Chapman	09/20/2012	\$391.30
Act Blue Technical Services 14 Arrow St Cambridge, MA 02138	Donation Collection Service	John Taylor Chapman	09/23/2012	\$8.89

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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	Donation Collection Service	John Taylor Chapman	09/30/2012	\$34.81
Total This Period				\$5,113.36

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$1,535.00	
2. Schedule B [Over \$100]	2	\$84.00	
3. Un-itemized Cash Contributions [\$100 or less]	40	\$1,740.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	58		\$3,359.00
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]		\$84.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,113.36	
10. Total [add lines 7, 8 and 9]			\$5,197.36
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]		\$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]		\$10,130.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,359.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,359.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,489.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,197.36		
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]			\$5,197.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,291.67
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]	\$37,135.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,359.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,494.23	
25. Total Funds Available [Add lines 21 and 24]			\$40,494.23
26. Previous Disbursements [Line 28 from last report]	\$27,005.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,197.36		
28. Total Disbursements this Election Cycle			\$32,202.56
29. Ending Balance			\$8,291.67