

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

Reporting Period: 10/01/2012 Through: 10/24/2012
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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
Bergheim, Melvin 200 N. Pickett Street 408 Alexandria, VA 22304	1. 2.Retired 3.	10/09/2012	\$100.00	\$200.00
Campbell, Elisabeth 429 S Fairfax St Alexandria, VA 22314	1.N/A 2.N/A 3.N/A	10/14/2012	\$50.00	\$150.00
Colley, Mark D 9 W. Cedar St Alexandria, VA 22301	1. 2. 3.	10/13/2012	\$250.00	\$250.00
Corkern, Wilton 3409 Alabama Ave Alexandria, VA 22305	1.None 2.Retired 3.N/A	10/17/2012	\$100.00	\$300.00
Donley, Kerry 609 N. Pickett Street Alexandria, VA 22304	1.Virginia Commerce Bank 2.Banker 3.Alexandria, VA	10/01/2012	\$50.00	\$116.00
Farzaneh, Anthony 205 Yoakum Parkway Alexandria, VA 22302	1.Venture Technologies 2.Sr. Systems Engineer 3.Alexandria, VA	10/06/2012	\$500.00	\$750.00
Foote, George & "Tucker"; 910 Vicar Lane Alexandria, VA 22302	1.Mastercard 2.Vice President 3.Washington, DC	10/05/2012	\$50.00	\$150.00
Garrett, Marthalia Joyce D 12317 Hatton Pt Rd Fort Washington, MD 20744	1. 2. 3.	10/22/2012	\$200.00	\$200.00
Jones, Monika 145 Century Drive 5118 Alexandria, VA 22304	1.SPARTA, Inc. 2.International Program Analyst 3.Arlington, VA	10/03/2012	\$25.00	\$371.48
Kellom, Susan 719 S Fairfax Street Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria, VA	10/14/2012	\$50.00	\$150.00
Kitchen, Joseph 5621 Hawthorne Street Hyattsville, MD 20875-1118	1.Washington Middle School for Girls 2.Education 3.Washington, DC	10/16/2012	\$35.00	\$105.00
McNeil, James L 1 Wharf St Alexandria, VA 22314	1.McNeil Technologies 2.IT 3.Alexandria	10/19/2012	\$1,500.00	\$1,500.00

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Palmer-Johnson, C. Elizabeth 2151 Jamieson Ave. 901 Alexandria, VA 22314	1.ADPJ Ltd. 2.Owner 3.Alexandria, VA	10/19/2012	\$330.00	\$429.00
Southern States Police Benevolent Association Pac Fund 2155 Highway 42 South McDonough, GA 30252	1. 2.Association 3.McDonough, GA	10/01/2012	\$500.00	\$500.00
Taylor, G Stanley 2309 Huckleberry Trail Virginia Beach, VA 23456	1.N/A 2.Retired 3.N/A	10/02/2012	\$300.00	\$300.00
Thompson, Gwendolyn T 3636 16th St. NW B1161 Washington, DC 20010	1. 2. 3.	10/24/2012	\$500.00	\$500.00
Vera, Ana 1914 Palonia Court Odenton, MD 21113	1.Kaiser Permanente 2.Health Educator 3.Rockville, MD	10/09/2012	\$50.00	\$150.00
Vera, Ana 1914 Palonia Court Odenton, MD 21113	1.Kaiser Permanente 2.Health Educator 3.Rockville, MD	10/09/2012	\$50.00	\$200.00
Total This Period			\$4,640.00	

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
Donley, Kerry 609 N. Pickett Street Alexandria, VA 22304	ACT Blue Contribution	John Taylor Chapman	10/01/2012	\$50.00
ASAP Printing & Graphics 2805 Mount Vernon Ave Alexandria, VA 22301	Campaign signs	John Taylor Chapman	10/02/2012	\$78.75
Jones, Monika 145 Century Drive 5118 Alexandria, VA 22304	ACT Blue Contribution	John Taylor Chapman	10/03/2012	\$25.00
Burns, Max 1913 N. Cleveland Street #606 Arlington, VA 22201	In-kind donation for Facebook Ads	John Taylor Chapman	10/04/2012	\$350.00
Senior Services of Alexandria 700 Princess Street Alexandria, VA 22314	Contribution	John Taylor Chapman	10/05/2012	\$45.00
Act Blue Technical Services 14 Arrow St Cambridge, MA 02138	Payment Processing Fee	John Taylor Chapman	10/07/2012	\$24.70
Alexandria Demoratic Committee 618 North Washington Street Alexandria, VA 22314	Alexandria Democratic Committee Coordinated Campaign	John Taylor Chapman	10/08/2012	\$1,500.00
Taylor, John Taylor 112 Taylor Run Parkway Alexandria, VA 22314	Reimbursement for Rotary Club event	John Taylor Chapman	10/08/2012	\$75.00
Jones, Monika 145 Century Drive 5118 Alexandria, VA 22304	In-Kind donation for purchase of invitations for campaign	John Taylor Chapman	10/10/2012	\$20.90
Jones, Monika 145 Century Drive 5118 Alexandria, VA 22304	In-Kind donation for purchase of invitations for campaign	John Taylor Chapman	10/10/2012	\$20.90
Carla's Copy Cat 678 S Pickett Street Alexandria, VA 22304	Campaign literature	John Taylor Chapman	10/12/2012	\$311.85
Act Blue Technical Services 14 Arrow St Cambridge, MA 02138	Payment Processing	John Taylor Chapman	10/14/2012	\$12.86
ASAP Printing & Graphics 2805 Mount Vernon Ave Alexandria, VA 22301	Grip Cards (5,500 grip cards)	John Taylor Chapman	10/15/2012	\$918.75

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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
Jones, Monika 145 Century Drive 5118 Alexandria, VA 22304	In-kind donation for cake purchase	John Taylor Chapman	10/19/2012	\$14.98
Act Blue Technical Services 14 Arrow St Cambridge, MA 02138	payment processing	John Taylor Chapman	10/21/2012	\$7.92
Alexandria Demoratic Committee 618 North Washington Street Alexandria, VA 22314	Coordinated Campaign	John Taylor Chapman	10/24/2012	\$8,173.15
Total This Period				\$11,629.76

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	Pupose 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]	18	\$4,640.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$935.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	39		\$5,575.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,629.76	
10. Total [add lines 7, 8 and 9]			\$11,629.76
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]		\$8,291.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,575.00		
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		\$5,575.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,866.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,629.76		
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]			\$11,629.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,236.91
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]	\$40,494.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,575.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$46,069.23	
25. Total Funds Available [Add lines 21 and 24]			\$46,069.23
26. Previous Disbursements [Line 28 from last report]	\$32,202.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,629.76		
28. Total Disbursements this Election Cycle			\$43,832.32
29. Ending Balance			\$2,236.91