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
Hepburn, Michael A. 101 S. Reynolds Street H420 Alexandria, VA 22304	1.NFL Players Association 2.Coordinator 3.Washnington, DC	04/27/2012	$100.00	$108.00
Hepburn, Michael A. 101 S. Reynolds Street H420 Alexandria, VA 22304	1.NFL Players Association 2.Coordinator 3.Washnington, DC	04/30/2012	$100.00	$208.00
Hepburn, Michael A. 101 S. Reynolds Street H420 Alexandria, VA 22304	1.NFL Players Association 2.Coordinator 3.Washnington, DC	05/02/2012	$38.09	$246.09
Hepburn, Michael A. 101 S. Reynolds Street H420 Alexandria, VA 22304	1.NFL Players Association 2.Coordinator 3.Washnington, DC	05/08/2012	$12.00	$258.09
Hepburn, Michael A. 101 S. Reynolds Street H420 Alexandria, VA 22304	1.NFL Players Association 2.Coordinator 3.Washnington, DC	05/08/2012	$1.00	$259.09
Hepburn, Michael A. 101 S. Reynolds Street H420 Alexandria, VA 22304	1.NFL Players Association 2.Coordinator 3.Washnington, DC	05/24/2012	$15.34	$274.43
Hepburn, Michael A. 101 S. Reynolds Street H420 Alexandria, VA 22304	1.NFL Players Association 2.Coordinator 3.Washnington, DC	05/29/2012	$56.83	$331.26
Total This Period			$323.26	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
CVS 259 SOUTH VAN DORN STREET Alexandria, VA 22304	Returned Items	05/14/2012	$11.66
Staples 3155 Duke Street Alexandria, VA 22314	Returned Items	04/12/2012	$3.68
Total This Period			$15.34

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
After Hours Formal Wear 2715 Wilson Boulevard Arlington, VA 22201	Tuxedo Rental for Campaign Event	Reimbursement For Volunteers Food	04/02/2012	$100.75
Alexandria Parking Meters 115 S Union St Alexandria, VA 22314	Parking	Michael A. Hepburn	04/02/2012	$3.50
Hepburn, Michael A. 101 S. Reynolds Street H420 Alexandria, VA 22304	Reimbursement For Volunteers Food	Michael A. Hepburn	04/02/2012	$82.02
Alexandria Sunoco 5412 Duke Street Alexandria, VA 22304	Gas for Neighborhood Canvass	Michael A. Hepburn	04/03/2012	$49.01
Starbucks 1462 North Beauregard Alexandria, VA 22311	Starbucks w/ Voulunteers	Michael A. Hepburn	04/04/2012	$4.31
Victory Store 5200 SW 30th St. Davenport, IA 52802	Campaign Signage	Michael Hepburn	04/04/2012	$875.40
Printing Services 8000 Haskell Ave Van Nuys, CA 91406	Printing	Michael Hepburn	04/05/2012	$254.73
Printing Services 8000 Haskell Ave Van Nuys, CA 91406	Printing Fees	Michael Hepburn	04/05/2012	$11.52
Printing Services 8000 Haskell Ave Van Nuys, CA 91406	Printing	Michael Hepburn	04/05/2012	$942.31
DC Parking 625 Indiana Ave NW Washington, DC 20004	Parking	Michael A. Hepburn	04/09/2012	$4.32
Alexandria Democratic Committee 618 N Washington St Alexandria, VA 22314	Leadership Cirlce Membership	Michael A. Hepburn	04/11/2012	$125.00
Campaign Partner 16 Dudley Street Fitchburg, MA 01420	Website Fees	Michael A. Hepburn	04/12/2012	$29.00
Printing Services 8000 Haskell Ave Van Nuys, CA 91406	Printing	Michael Hepburn	04/12/2012	$184.22

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Printing Services 8000 Haskell Ave Van Nuys, CA 91406	Printing	Michael Hepburn	04/13/2012	$427.63
Alexandria Parking Meters 115 S Union St Alexandria, VA 22314	Parking	Michael A. Hepburn	04/24/2012	$1.15
Best Impressions 400 North Washington Street Alexandria, VA 22314	Mailing Services	Michael Hepburn	04/25/2012	$3,596.77
Staples 3155 Duke Street Alexandria, VA 22314	Office Supplies and Paper	Michael Hepburn	04/25/2012	$31.47
Staples 3155 Duke Street Alexandria, VA 22314	Paper, Envelopes, Supplies	Michael Hepburn	04/26/2012	$32.54
Best Impressions 400 North Washington Street Alexandria, VA 22314	Mailing Services	Michael Hepburn	04/28/2012	$545.90
Alexandria Parking Meters 115 S Union St Alexandria, VA 22314	Parking	Michael Hepburn	04/30/2012	$0.50
Alexandria Parking Meters 115 S Union St Alexandria, VA 22314	Parking	Michael Hepburn	05/03/2012	$1.95
CVS 259 SOUTH VAN DORN STREET Alexandria, VA 22304	Campaign Items (Candy, etc.)	Michael Hepburn	05/09/2012	$13.20
Target 3101 Jefferson Davis Highway Alexandria, VA 22305	Campaign Items (Table, Paper, etc.)	Michael Hepburn	05/09/2012	$77.68
Staples 3155 Duke Street Alexandria, VA 22314	Office Supplies	Michael Hepburn	05/11/2012	$11.33
Alexandria Parking Meters 115 S Union St Alexandria, VA 22314	Parking	Michael Hepburn	05/14/2012	$8.25
Campaign Partner 16 Dudley Street Fitchburg, MA 01420	Website Fees	Michael Hepburn	05/14/2012	$29.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Alexandria Parking Meters 115 S Union St Alexandria, VA 22314	Parking	Michael Hepburn	05/15/2012	$1.25
Agenda Alexandria PO Box 3598 Alexandria, VA 22302	Agenda Alexandria Program	Michael Hepburn	05/17/2012	$5.00
Home Depot 400 South Pickett Stree Alexandria, VA 22304	Tape for Signs	Michael Hepburn	05/17/2012	$6.24
Printing Services 8000 Haskell Ave Van Nuys, CA 91406	Printing	Michael Hepburn	05/29/2012	$737.58
Staples 3155 Duke Street Alexandria, VA 22314	Supplies (Paper, Folders, etc.)	Michael Hepburn	05/29/2012	$35.53
Staples 3155 Duke Street Alexandria, VA 22314	Envelopes, Stamps, etc.	Michael Hepburn	05/29/2012	$16.78
Stock Layouts 8364 SW Nimbus Avenue Beaverton, OR 97008	Pictures	Michael Hepburn	05/29/2012	$19.95
WePay 455 Portage Ave Suite B Suite B Palo Alto, CA 94306, CA 94306	Website Contribution Fees	Michael Hepburn	05/31/2012	$5.57
U.S. Post Office 340 South Pickett Street Alexandria, VA 22304	PO Box Renewal and Stamps	Michael Hepburn	06/01/2012	$80.00
Total This Period				$8,351.36

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
Hepburn, Michael A. 101 S. Reynolds Street H420 Alexandria, VA 22304		06/01/2012	$895.00	$895.00
Total This Period				

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Hepburn, Michael A. 101 S. Reynolds Street H420 Alexandria, VA 22304		06/01/2012	$895.00
Total This Period			$895.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	7	$323.26	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	785	$13,148.54	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**792**		**$13,471.80**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$15.34**
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]		$8,351.36	
10. Total [add lines 7, 8 and 9]			**$8,351.36**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$0.00	
12. Loans received this period [from Schedule E-Part 1]		$895.00	
13. Subtotal			**$895.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$895.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$623.75**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$13,471.80		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$15.34		
c. Loans received this period [Line 12 of Schedule G]	$895.00		
d. Subtotal: Contributions and Receipts received this period		$14,382.14	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$15,005.89**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$8,351.36		
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]			$8,351.36
19. Ending Balance [Subtract Line 18b from Line 17e]			**$6,654.53**
20. Total Unpaid Debts [from Schedule F of this report]	$895.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$2,686.48		
23. Receipts from Current Reporting Previous [Line 17d above]	$14,382.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$17,068.62	
25. Total Funds Available [Add lines 21 and 24]			**$17,068.62**
26. Previous Disbursements [Line 28 from last report]	$2,062.73		
27. Disbursements from Current Reporting Period [Line 18d above]	$8,351.36		
28. Total Disbursements this Election Cycle			**$10,414.09**
29. Ending Balance			**$6,654.53**