Hepburn For City Council (CC-12-00433)

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	06/12/2012	$132.15	$463.41
Hepburn, Michael A. 101 S. Reynolds Street H420 Alexandria, VA 22304	1.NFL Players Association 2.Coordinator 3.Washnington, DC	06/30/2012	$895.00	$1,358.41
Total This Period			$1,027.15	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Best Impressions 400 North Washington Street Alexandria, VA 22314	Printing and Mailing	Michael A. Hepburn	06/07/2012	$4,629.05
Campaign Partner 16 Dudley Street Fitchburg, MA 01420	Website Payment	Michael A. Hepburn	06/12/2012	$29.00
Fedex Office 6998 Bland Street Springfield, VA 22150	Printing/Copies	Michael A. Hepburn	06/12/2012	$578.39
Boone, Shirlita 5703 Queens Chapel Road Hyattsville, MD 20782	Poll Worker Payment	Michael A. Hepburn	06/13/2012	$45.00
Buchanan, Sarah 1720 Crestwood Drive Alexandria, VA 22302	Poll Worker Payment	Michael A. Hepburn	06/13/2012	$45.00
Gisin, Ken 200 Laverne Ave Alexandria, VA 22305	Poll Worker Payment	Michael A. Hepburn	06/13/2012	$90.00
Harris, Kevin 896 Southern Ave SE Washington, DC 20032	Poll Worker Payment	Michael A. Hepburn	06/13/2012	$100.00
Jordan, LaTasha 930 N Henry Street Alexandria, VA 22314	Poll Worker Payment	Michael A. Hepburn	06/13/2012	$100.00
Kopcinski, Jean 1 East Luray Ave Alexandria, VA 22301	Poll Worker Payment	Michael A. Hepburn	06/13/2012	$90.00
Marshall, Michael 2937 West Lanvale Street Baltimore, MD 21216	Poll Worker Payment	Michael A. Hepburn	06/13/2012	$100.00
Monroe, Kamilah 12933 Dunkirk Marlboro, MD 20772	Poll Worker Payment	Michael A. Hepburn	06/13/2012	$100.00
Northern, Ronald 11050 Thrush Ridge Road Reston, VA 20191	Poll Worker Payment	Michael A. Hepburn	06/13/2012	$90.00
Payton, Gregory 930 North Henry Street Alexandria, VA 22314	Poll Worker Payment	Michael A. Hepburn	06/13/2012	$45.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Proctor, Crevante 900 Maher Ct. Fort Wasington, MD 20744	Poll Worker Payment	Michael A. Hepburn	06/13/2012	$90.00
Rubin, Alan 1900 Columbia Pike, #610 Arlington, VA 22204	Poll Worker Payment	Michael A. Hepburn	06/13/2012	$90.00
Samuel, Mahlet 7463 Little River Turnpike Apt# 204 Annandale, VA 22003	Poll Worker Payment	Michael A. Hepburn	06/13/2012	$90.00
Tolson, Michael 930 N Henry Street Alexandria, VA 22314	Poll Worker Payment	Michael A. Hepburn	06/13/2012	$100.00
Youngblood, Bryant 138 N Huron Drive Oxon Hill, MD 20745	Poll Worker Payment	Michael A. Hepburn	06/13/2012	$90.00
Gayden, Shanelle 234 Stevenson Square Alexandria, VA 22304	Poll Worker Payment	Michael A. Hepburn	06/14/2012	$100.00
Howe, Marilyn 1 W Spring Street Alexandria, VA 22301	Poll Worker Payment	Michael A. Hepburn	06/14/2012	$45.00
Quarles, Selmetria 164 Westmond Drive Alexandria, VA 22305	Poll Worker Payment	Michael A. Hepburn	06/14/2012	$100.00
Tucker, Tyrone 930 N Henry Street Alexandria, VA 22314	Poll Worker Payment	Michael A. Hepburn	06/15/2012	$100.00
Olayiwola, Beverly 930 North Henry Street Alexandria, VA 22314	Poll Worker Payment	Michael A. Hepburn	06/19/2012	$100.00
Millard, Anthony 4241 Duke Street Alexandria, VA 22304	Poll Worker Payment	Michael A. Hepburn	06/21/2012	$100.00
Total This Period				$7,046.44

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Hepburn, Michael A. 101 S. Reynolds Street H420 Alexandria, VA 22304		06/30/2012	$895.00	$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	2	$1,027.15	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	4	$259.76	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**6**		**$1,286.91**
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]		$7,046.44	
10. Total [add lines 7, 8 and 9]			**$7,046.44**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$895.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$895.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$895.00	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$6,654.53**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,286.91		
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		$1,286.91	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$7,941.44**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$7,046.44		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$895.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$7,941.44
19. Ending Balance [Subtract Line 18b from Line 17e]			**$0.00**
20. Total Unpaid Debts [from Schedule F of this report]	$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$17,068.62		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,286.91		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$18,355.53	
25. Total Funds Available [Add lines 21 and 24]			**$18,355.53**
26. Previous Disbursements [Line 28 from last report]	$10,414.09		
27. Disbursements from Current Reporting Period [Line 18d above]	$7,941.44		
28. Total Disbursements this Election Cycle			**$18,355.53**
29. Ending Balance			**$0.00**

No Schedule I results to display.	