Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 1 of 18

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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
Adamson, Robert 2615 N John Marshall Dr Arlington, VA 22207	1.McEnearney Associates, Inc. 2.Realtor 3.Arlington, VA	12/17/2018	\$89.00	\$389.00
Altria 6601 W Broad St Richmond, VA 23230	1. 2.Consumer Products 3.Richmond, VA	09/25/2018	\$500.00	\$500.00
Baldwin, Roy 121 Moore Avenue, SE Vienna, VA 22180	1.Self 2.Attorney 3.Vienna, VA	09/02/2018	\$250.00	\$250.00
Bernheisel, Frank 7809 Shreve Road Falls Church, VA 22043	1.Retired 2.Retired 3.Falls Church, VA	08/15/2018	\$150.00	\$150.00
Bernheisel, Frank 7809 Shreve Road Falls Church, VA 22043	1.Retired 2.Retired 3.Falls Church, VA	09/03/2018	\$50.00	\$200.00
Bernheisel, Frank 7809 Shreve Road Falls Church, VA 22043	1.Retired 2.Retired 3.Falls Church, VA	12/16/2018	\$50.00	\$250.00
Blum, Marlene 2417 Luckett Ave Vienna, VA 22180	1.NA 2.Retired 3.NA	12/29/2018	\$125.00	\$125.00
Bochner, Eleanor 9402 Colonade Drive Vienna, VA 22181-6118	1.None 2.Retired 3.Vienna, VA	08/08/2018	\$500.00	\$500.00
Booker, Judith 3442 Surrey Ln Falls Church, VA 22042	1.retired 2.retired 3.retired	11/20/2018	\$108.00	\$108.00
Boyle, Renee 204 Tyson Dr Falls Church, VA 22046	1.Falls Church-McLean Children's Center 2.Development Director 3.Falls Church, VA	11/25/2018	\$71.00	\$271.00
Butler, Randolph 2833 Woodlawn Ave Falls Church, VA 22042	1.GDIT 2.Customer Service 3.Springfield, VA	08/21/2018	\$250.00	\$250.00
Capital One 1500 Capital One Dr Richmond, VA 23238	1. 2.Lobbying 3.Richmond, VA	09/25/2018	\$250.00	\$250.00

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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
CareFirst BlueCross BlueShield 840 1st Street, NE Washington, DC, VA 20065	1. 2.Health Insurance 3.Washington, DC	09/05/2018	\$500.00	\$500.00
Carter, Gayle 1531 Sinclair Drive McLean, VA 22101	1.Self 2.Reporter 3.McLean	12/05/2018	\$108.00	\$208.00
Clark, Peter 1303 Robinson Place Falls Church, VA 22046	1.Self 2.Consultant 3.Falls Church	12/20/2018	\$53.00	\$106.00
Comcast 5401 Staples Mill Road Richmond, VA 23228	1. 2.PAC 3.Richmond, VA	10/01/2018	\$500.00	\$500.00
Connelly, Marybeth 204 W George Mason Road Falls Church, VA 22046	1.Falls Church City Public Schools 2.Education Outreach 3.Falls Church, VA	12/15/2018	\$36.00	\$114.00
Crabtree, Rosanna 6205 Balls Mill Rd Midland, VA 22728	1.Mastercraft Auto Body, Inc. 2.Secretary 3.Manassas Park, VA	08/23/2018	\$500.00	\$500.00
Cummings, Sharon 3845 Waythorn Pl Fairfax, VA 22033	1.SLC, INC 2.Pres./CEO 3.Fairfax, VA	12/31/2018	\$136.00	\$136.00
Cunningham, Cynthia 287 Gundry Dr Falls Church, VA 22046	1.US Bureau of Labor Statistics 2.Research Economist 3.Washington, DC	12/30/2018	\$250.00	\$724.00
Dakin, Shaun 124 Whittier Cir Falls Church, VA 22046	1.Dakin Associates 2.Consultant 3.Falls Church, VA	11/15/2018	\$108.00	\$161.00
Duncan, Philip 214 S. West Street Falls Church, VA 22046	1.Self 2.Pulications 3.Falls Church, VA	12/16/2018	\$36.00	\$121.00
Embrey, Heather 6812 kincaid ave Falls Church, VA 22042	1.McEnearney Associates 2.Realtor 3.McLean, VA	11/20/2018	\$36.00	\$136.00
Entertainment Software Assoc. 601 Massachusetts Ave NW 300 Washington, DC 20001	1. 2.Lobbying 3.Washinton, DC	08/21/2018	\$500.00	\$500.00

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Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Fleetwood, Latricia 1.American University 2.Sr Financial Apps Specialist 2924 Marshall Street 08/08/2018 \$250.00 \$250.00 Falls Church, VA 22042 3. Washington DC Goldsmith, Arnold 1.NA PO Box 6129 2.Retired 08/15/2018 \$250.00 \$250.00 McLean, VA 22106 3.NA Gottlieb, Norman 1.Retired 3332 Elm Terrace 12/15/2018 \$303.00 \$303.00 2.Retired Falls Church, VA 22042 3.Retired Hanley, Katherine 1.none 11776 Stratford House Place 2.retired 09/03/2018 \$300.00 \$400.00 Reston, VA 20190 3.Reston Hanley, Katherine 1.none 11776 Stratford House Place 2.retired 12/16/2018 \$100.00 \$500.00 Reston, VA 20190 3.Reston 1.RAFTR Communications/Sangha Wellness Hershman, Judi 301 W Broad St 2.Strategist 12/30/2018 \$100.00 \$200.00 Falls Church, VA 22046 3.McLEan, VA Hines, Cragg 1.Self 5100 Little Falls Rd 09/06/2018 \$216.00 \$316.00 2.Writer Arlington, VA 22207 3. Arlington, VA Hjerstedt, Amy 1.self 301 W Broad St 2.SAHM 11/20/2018 \$108.00 \$183.00 Falls Church, VA 22046 3.Falls Church, VA Hockenberry, Marlind 1.City of Falls Church Public Schools 1208 Seaton Lane 2.Teacher 12/15/2018 \$72.00 \$125.00 Falls Church, VA 22046 3.Falls Church, VA Hopkins, Gerald 1.Minister & Lawyer 10317 Lynnhaven Place 2.Retired 08/06/2018 \$135.00 \$135.00 Oakton, VA 22124 3.Oakton, VA Jones, Kristen 1. Evince Analytics 2802 W George Mason Rd 2.Data analyst 08/27/2018 \$53.00 \$106.00 Falls Church, VA 22042 3.Herndon, VA Kanter, Herschel 1.Retired 5726 28th St N 2.Retired 12/10/2018 \$483.00 \$561.00 Arlington, VA 22207 3. Arlington, VA

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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
Kelleher, Edythe 2958 Penny Ln Fairfax, VA 22031	1.Southeast Fairfax Dev. Corp 2.Exec. Director 3.Fairfax, VA	08/08/2018	\$286.00	\$286.00
Klein, SAmuel 2306 Westmoreland St Falls Church, VA 22046	1.Arlington Public Schools 2.Educator 3.Arlington, VA	12/11/2018	\$108.00	\$108.00
LaPorta, Gary 130 Chanel Terrace Apartment 102 Falls Church, VA 22046	1.City of Falls Church 2.Senior Revenue Assistant 3.Falls Church, VA	12/29/2018	\$100.00	\$150.00
Linick, Debra 6524 Summerton Way Springfield, VA 22150	1.Self-employed 2.Photographer 3.Springfield, VA	12/16/2018	\$180.00	\$180.00
Maddox, Frank 1905 Miracle Lane Falls Church, VA 22043	1.Department of the Navy 2.Information Technology 3.Quantico, VA 22134	12/29/2018	\$250.00	\$250.00
Niedzielski-Eichner, Phillip 10403 Adel Rd Oakton, VA 22124	1.U.S. Nuclear Regulatory Commission 2.Senior Executive 3.Washington, DC	12/16/2018	\$108.00	\$108.00
Northern Virginia Technology Council 2214 Rock Hill Rd Herndon, VA 20170	1. 2.Lobbying 3.Fairfax VA	12/16/2018	\$500.00	\$500.00
Old Dominion Highway PAC 250 W Main St 100 Charlottesville, VA 22902	1. 2.Roads 3.Charlottesville, VA	08/21/2018	\$250.00	\$250.00
Owens, Sylvia 9065 COTTONWOOD VILLAGE DR. FT. WORTH, TX 76120	1.Hospital 2.Health Care Administrator 3.Dallas, TX	11/26/2018	\$36.00	\$136.00
Pelton, Eric 303 N Oak St Falls Church, VA 22046	1.Eric Pelton & Assoc 2.Attorney 3.Falls Church, VA	12/14/2018	\$108.00	\$108.00
Petcher, Sarah 6641 Locust Street Falls Church, VA 22046	Northern Virginia Association of Realtors Attorney Fairfax, VA	12/27/2018	\$500.00	\$500.00
Pierce, Mary 1063 Carper St McLean, VA 22101	1.NA 2.Retired 3.NA	08/23/2018	\$250.00	\$275.00

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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
Pierce, Mary 1063 Carper St McLean, VA 22101	1.NA 2.Retired 3.NA	12/18/2018	\$180.00	\$455.00
Polzer, Karl 2619 Sigmona St Falls Church, VA 22046	1.Self 2.policy analysis & advocacy 3.Falls Church	08/13/2018	\$106.00	\$159.00
Reddy, Jayant 6501 Shipyard Pl Falls Church, VA 22043	1.US Department of Labor 2.Attorney 3.Washington, DC	12/11/2018	\$36.00	\$114.00
Sandler, Michelle 1635 Dempsey St McLean, VA 22101	1.Temple Rodef Shalom 2.Admistrator 3.	12/16/2018	\$72.00	\$125.00
Scott, Nancy 2827 Maple Lane Fairfax, VA 22031	1.Retired 2.Teacher 3.Fairfax, VA	09/25/2018	\$500.00	\$500.00
Scott, Nancy 2827 Maple Lane Fairfax, VA 22031	1.Retired 2.Teacher 3.Fairfax, VA	12/13/2018	\$36.00	\$536.00
Shainis, E. Lara 2311 Pimmit Drive Apt 1105 Falls Church, VA 22043	1.Fairfax County Public Schools 2.Substitute Teacher 3.Falls Church	08/27/2018	\$50.00	\$103.00
Shainis, E. Lara 2311 Pimmit Drive Apt 1105 Falls Church, VA 22043	1.Fairfax County Public Schools 2.Substitute Teacher 3.Falls Church	12/16/2018	\$50.00	\$153.00
Simon, Daniel 3715 Yuma St NW Washington, DC 20016	1.Stroock, Stroock & Lavan 2.Attorney 3.Washington, DC	11/20/2018	\$324.00	\$324.00
Simon, Rachael 11862 Ramsburg Road Marriottsville, MD 21104	1.Smiles for Children 2.Dentist 3.Ellicot City, MD	11/23/2018	\$1,000.00	\$1,000.00
Simon, Susan 1472 Pathfinder Lane McLean, VA 22101	1.Residence at Tall Oaks 2.Marketer 3.Reston, VA	12/16/2018	\$180.00	\$233.00
Skall, Gregg 7714 Crossover Dr McLean, VA 22102	Nomble Carlyle Sandridge & Rice, LLP Attorney Washington, DC	11/20/2018	\$324.00	\$324.00

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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
Strauss, Jane 1316 Rockland Ter McLean, VA 22101	1.FCPS 2.School Board Member 3.Fairfax, VA	08/13/2018	\$250.00	\$250.00
Strauss, Jane 1316 Rockland Ter McLean, VA 22101	1.FCPS 2.School Board Member 3.Fairfax, VA	12/10/2018	\$36.00	\$286.00
Theisz, Gordon 802 Ridge Place Falls Church, VA 22046	1.Family Medicine 2.Physician 3.Falls Church, VA	12/31/2018	\$100.00	\$350.00
Transurban 6440 General Green Way Alexandria, VA 22312	1. 2.Lobbying 3.Alexandria, VA	10/01/2018	\$250.00	\$250.00
Troutman Sanders P.O. Box 1122 Richmond, VA 23218	1. 2.Lobbying Firm 3.Richmond, VA	08/21/2018	\$500.00	\$500.00
VA Bank PAC 449 Cox Road Ste D Glen Allen, VA 23060	1. 2.Finance 3.Glen Allen, VA	12/27/2018	\$500.00	\$500.00
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Labor 3.Richmond, VA	10/01/2018	\$1,000.00	\$1,000.00
Virginia Association of Realtors 10231 Telegraph Raod Glen Allen, VA 23059	1. 2.Professional Association 3.Glen Allen, VA	10/23/2018	\$1,250.00	\$1,250.00
Virginia Beer Wholesalers Association PAC 17 E Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/10/2018	\$1,000.00	\$1,326.27
Virginia Land Title Association 14001-C Saint Germian Dr Suite 822 Centreville, VA 20121	1. 2.PAC 3.Centreville, VA	08/08/2018	\$500.00	\$500.00
Virginia Manufactured & Description Modular Housing Association 8413 Patterson Avenue Richmond, VA 23229	1. 2.PAC 3.Richmond, VA	08/23/2018	\$250.00	\$250.00
Virginia Maritime Association 236 East Plume Street P.O. Box 3487 Norfolk, VA 23510	1. 2.PAC 3.Norfolk, VA	11/19/2018	\$500.00	\$500.00

Yoshida, Charles

Zuhl, Ben

1907 Miracle Lane

2239 Highland Ave

Total This Period

Falls Church, VA 22043

Falls Church, VA 22046

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1.Retired

2.Retired

3.Retired

1.retired

2.reitred

3.NA

Reporting Period: 07/01/2018 Through: 12/31/2018

12/14/2018

11/15/2018

\$72.00

\$40.00

\$20,374.00

\$125.00

\$123.00

Total This Period

Page: 8 of 18 Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 2. Real Estate and Title Company Ekko Title 11718 Bowman Green Drive 3. Reston, VA 12/31/2018 \$3,000.00 \$4,750.00 4. office space Reston, VA 20190 5. Fair Market Value Virginia Beer Wholesalers Association PAC 2. PAC 17 E Cary Street 3. Richmond, VA 09/25/2018 \$81.27 \$326.27 4. Advert.5. Actual Cost Richmond, VA 23219

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\$3,081.27

Friends of Marcus Simon for Delegate (CC-13-00098)	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 9 of 18
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
NGPVAN 1101 15th St NW #500 Washington, DC 20005	database svcs	Marcus Simon	07/02/2018	\$250.00
Sage Payment Solutions 12120 Sunset Hills Rd Suite 500 Reston, VA 20190	merchant bankcard fees	Marcus Simon	07/02/2018	\$148.04
USPS 800 W Broad St Suite 100 Falls Church, VA 22046	postage	Marcus Simon	07/02/2018	\$20.00
ADP, LLC 1851 N Resler Dr MS-100 El Paso, TX 79912	payroll svc	Marcus Simon	07/06/2018	\$69.96
USPS 800 W Broad St Suite 100 Falls Church, VA 22046	postage	Marcus Simon	07/26/2018	\$20.00
ADP, LLC 1851 N Resler Dr MS-100 El Paso, TX 79912	payroll taxes	Marcus Simon	07/31/2018	\$104.22
Tetreault, Andrea 3920 Cresthill Road Chester, VA 23831	staff	Marcus Simon	07/31/2018	\$437.58
NGPVAN 1101 15th St NW #500 Washington, DC 20005	database svcs	Marcus Simon	08/02/2018	\$250.00
Sage Payment Solutions 12120 Sunset Hills Rd Suite 500 Reston, VA 20190	merchant bankcard fees	Marcus Simon	08/02/2018	\$50.84
ADP, LLC 1851 N Resler Dr MS-100 El Paso, TX 79912	payroll fees	Marcus Simon	08/03/2018	\$73.46
Votteri, Tamara 1910 Miracle Ln Fairfax, VA 22031	Intern	Marcus Simon	08/05/2018	\$410.00
Fairfax County Democratic Committee 2815 Hartland Road 110 Falls Church, VA 22042	advert	Marcus Simon	08/20/2018	\$90.00
USPS 800 W Broad St Suite 100 Falls Church, VA 22046	PO Box annual rent	Marcus Simon	08/28/2018	\$140.00

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(CC-13-00098)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ADP, LLC 1851 N Resler Dr MS-100 El Paso, TX 79912	payroll taxes	Marcus Simon	08/30/2018	\$104.22
Tetreault, Andrea 3920 Cresthill Road Chester, VA 23831	staff wages	Marcus Simon	08/30/2018	\$437.58
ADP, LLC 1851 N Resler Dr MS-100 El Paso, TX 79912	payroll fees	Marcus Simon	08/31/2018	\$73.46
USPS 800 W Broad St Suite 100 Falls Church, VA 22046	postage	Marcus Simon	08/31/2018	\$20.00
Fairfax County Democratic Committee 2815 Hartland Road 110 Falls Church, VA 22042	Advert.	Marcus Simon	09/04/2018	\$250.00
Harris Teeter 301 W. Broad St Falls Church, VA 22046	food for fundraising event	Marcus Simon	09/04/2018	\$60.68
NGPVAN 1101 15th St NW #500 Washington, DC 20005	database svcs	Marcus Simon	09/04/2018	\$250.00
Sage Payment Solutions 12120 Sunset Hills Rd Suite 500 Reston, VA 20190	merchant bankcard fees	Marcus Simon	09/04/2018	\$182.13
Simon, Rachel 1901 Miracle Ln Falls Church, VA 22043	Reimb. food for event	Marcus Simon	09/05/2018	\$81.27
USPS 800 W Broad St Suite 100 Falls Church, VA 22046	postage	Marcus Simon	09/06/2018	\$15.00
Red Hot & Die Ho	food for campaign fundraiser	Marcus Simon	09/07/2018	\$550.20
ADP, LLC 1851 N Resler Dr MS-100 El Paso, TX 79912	payroll taxes	Marcus Simon	09/28/2018	\$104.22
Burke & Herbert Bank PO Box 268 Alexandria, VA 22313	bank fee	Marcus Simon	09/28/2018	\$1.75

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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
Tetreault, Andrea 3920 Cresthill Road Chester, VA 23831	staff	Marcus Simon	09/28/2018	\$437.58
Democratic Party - Virginia House Caucus 1710 E Franklin St FL 2 Richmond, VA 23223	Dues	Marcus Simon	10/01/2018	\$5,000.00
NGPVAN 1101 15th St NW #500 Washington, DC 20005	database svcs	Marcus Simon	10/01/2018	\$250.00
Sage Payment Solutions 12120 Sunset Hills Rd Suite 500 Reston, VA 20190	merchant bankcard fees	Marcus Simon	10/01/2018	\$170.95
ADP, LLC 1851 N Resler Dr MS-100 El Paso, TX 79912	payroll fees	Marcus Simon	10/05/2018	\$73.46
ADP, LLC 1851 N Resler Dr MS-100 El Paso, TX 79912	payroll taxes	Marcus Simon	10/31/2018	\$104.22
Tetreault, Andrea 3920 Cresthill Road Chester, VA 23831	staff	Marcus Simon	10/31/2018	\$437.58
NGPVAN 1101 15th St NW #500 Washington, DC 20005	database svcs	Marcus Simon	11/02/2018	\$250.00
Sage Payment Solutions 12120 Sunset Hills Rd Suite 500 Reston, VA 20190	merchant bankcard fees	Marcus Simon	11/02/2018	\$7.81
ADP, LLC 1851 N Resler Dr MS-100 El Paso, TX 79912	payroll fees	Marcus Simon	11/09/2018	\$73.46
ADP, LLC 1851 N Resler Dr MS-100 El Paso, TX 79912	payroll taxes	Marcus Simon	11/29/2018	\$104.22
Tetreault, Andrea 3920 Cresthill Road Chester, VA 23831	staff	Marcus Simon	11/29/2018	\$437.58
NGPVAN 1101 15th St NW #500 Washington, DC 20005	database svcs	Marcus Simon	12/02/2018	\$250.00

3920 Cresthill Road

Chester, VA 23831

Total This Period

Page: 13 of 18 (CC-13-00098) Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Sage Payment Solutions 12120 Sunset Hills Rd Marcus merchant bankcard fees 12/03/2018 \$140.65 Suite 500 Simon Reston, VA 20190 ADP, LLC Marcus 1851 N Resler Dr MS-100 payroll fees 12/07/2018 \$73.46 Simon El Paso, TX 79912 Kathleen Murphy for Delegate Marcus P.O. Box 146 contribution 12/07/2018 \$500.00 Simon McLean, VA 22101 Kroger Marcus 3507 W. Cary St food for campaign event 12/20/2018 \$40.00 Simon Richmond, VA 23234 ADP, LLC Marcus 1851 N Resler Dr MS-100 12/28/2018 \$104.22 payroll taxes Simon El Paso, TX 79912 Tetreault, Andrea

staff

Reporting Period: 07/01/2018 Through: 12/31/2018

Marcus

Simon

12/28/2018

\$437.58

\$13,087.38

Friends of Marcus Simon for Delegate (CC-13-00098)	Reporting Period: 07/01/2018 Through: Page:	12/31/2018 14 of 18
No Schedule E-1 results to display.		

Friends of Marcus Simon for Delegate (CC-13-00098)	Reporting Period: 07/01/2018 Through: Page:	12/31/2018 15 of 18
No Schedule E-2 results to display.		

Total This Period

Page: 16 of 18 Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Simon, Marcus 06/30/2013 \$5,000.00 1901 Miracle Ln Falls Church, VA 22043 Simon, Marcus 1901 Miracle Ln 05/08/2014 \$129.83 Falls Church, VA 22043

Reporting Period: 07/01/2018 Through: 12/31/2018

\$5,129.83

15. Ending loan balance

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\$5,129.83

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 79 1. Schedule A [Over \$100] \$20,374.00 2. Schedule B [Over \$100] 2 \$3,081.27 3. Un-itemized Cash Contributions [\$100 or less] 101 \$4,865.00 4. Un-itemized In-Kind Contributions [\$100 or less] \$96.10 5. Total 183 \$28,416.37 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$3,081.27 8. Un-itemized In-Kind contributions [From line 4 Above] \$96.10 9. Schedule D [Expenditures] \$13,087.38 10. Total [add lines 7, 8 and 9] \$16,264.75 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$5,129.83 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$5,129.83 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,942.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$28,416.37		
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		\$28,416.37	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$38,359.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,264.75		
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]			\$16,264.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,094.57
20. Total Unpaid Debts [from Schedule F of this report]	\$5,129.83		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$8,659.92	
22. Previous Receipts [Line 24 from last report]	\$21,687.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,416.37		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$50,103.37	
25. Total Funds Available [Add lines 21 and 24]			\$58,763.29
26. Previous Disbursements [Line 28 from last report]	\$20,403.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,264.75		
28. Total Disbursements this Election Cycle			\$36,668.72
29. Ending Balance			\$22,094.57