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| (CC-13-00098)  |   |                  |                             |                      |
|--|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Axelrod, Lawrence<br>1925 N Madison St<br>Arlington, VA 22205  | 1.Morgan, Lewis, & Bockius LLP<br>2.Attorney<br>3.Washington, DC  | 05/29/2019       | \$250.00                    | \$250.00             |
| Baltimore Washington Construction & Description   Baltimore Washington Construction   Baltimore Washington Construction   Baltimore Washington Construction   Baltimore Washington   Baltimore Washington Construction   Baltimore Washington   Baltim | 1.<br>2.PAC<br>3.Baltimore, MD  | 04/10/2019       | \$1,000.00                  | \$1,000.00           |
| Bernheisel, Frank<br>7809 Shreve Road<br>Falls Church, VA 22043  | 1.Retired<br>2.Retired<br>3.Falls Church, VA  | 04/10/2019       | \$50.00                     | \$450.00             |
| Caceci, Gina<br>204 N Van Buren St<br>Falls Church, VA 22046   | 1.self<br>2.consultant<br>3.Falls Church, VA  | 05/13/2019       | \$250.00                    | \$500.00             |
| Carter, Gayle<br>1531 Sinclair Drive<br>McLean, VA 22101   | 1.Self<br>2.Reporter<br>3.McLean  | 05/16/2019       | \$250.00                    | \$458.00             |
| Cela, Phyllis<br>1468 Pathfinder Ln<br>McLean, VA 22101  | 1.Price Waterhouse Coopers     2.Consultant     3.Washington, DC  | 05/29/2019       | \$500.00                    | \$500.00             |
| Cunningham, Cynthia<br>287 Gundry Dr<br>Falls Church, VA 22046   | 1.US Bureau of Labor Statistics<br>2.Research Economist<br>3.Washington, DC   | 05/14/2019       | \$200.00                    | \$1,424.00           |
| Damron, Bonnie L<br>600 Roosevelt Blvd #G2<br>Falls Church, VA 22044   | 1.self<br>2.MSW<br>3.Falls Church, VA   | 05/27/2019       | \$100.00                    | \$200.00             |
| Davis, Barbara<br>4800 S 23rd Rd<br>Arlington, VA 22206  | 1.Retired<br>2.Retired<br>3.Retired   | 05/20/2019       | \$200.00                    | \$400.00             |
| Do, Toa Quang<br>4710 Bristow Dr<br>Annandale, VA 22003  | 1.BDAG<br>2.Director<br>3.Annandale, VA   | 05/13/2019       | \$53.00                     | \$103.00             |
| Entertainment Software Assoc.<br>601 Massachusetts Ave NW<br>300<br>Washington, DC 20001   | 1.<br>2.Lobbying<br>3.Washinton, DC   | 05/29/2019       | \$500.00                    | \$1,000.00           |
| Fairfax County Treasurer<br>12000 Government Center Parkway<br>Fairfafx, VA 22035  | 1.<br>2.<br>3.  | 05/13/2019       | \$352.80                    | \$352.80             |

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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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Fall, Laura<br>713 W Abingdon Ct<br>Alexandria, VA 22314  | 1.Fall Properties LLC<br>2.Realtor<br>3.Falls Church, VA  | 05/20/2019       | \$100.00                    | \$200.00             |
| Frisch, Karl<br>3113 Buccaneer Ct<br>202<br>Fairfax, VA 22031   | 1.Allied Progress<br>2.Exec. Dir.<br>3.Washington, DC   | 05/14/2019       | \$250.00                    | \$250.00             |
| Giesy, Theo<br>4706 Chestnut Fork Rd<br>Gloucester, VA 23061  | 1.retired<br>2.retired<br>3.retired   | 05/29/2019       | \$250.00                    | \$250.00             |
| Harris, Johanna<br>1727 Melbourne Dr<br>McLean, VA 22101  | 1.retired<br>2.retired<br>3.retired   | 05/22/2019       | \$250.00                    | \$553.00             |
| HCA For Good Government<br>7200 Beaufont Springs Drive<br>101<br>Richmond, VA 23225                   | 1.<br>2.Healthcare<br>3.Richmond, Virginia  | 05/08/2019       | \$500.00                    | \$1,000.00           |
| Kane, Nancy<br>6516 Byrnes Dr<br>McLean, VA 22101   | 1.Self<br>2.realtor<br>3.McLean, VA   | 05/28/2019       | \$100.00                    | \$206.00             |
| Kemper Consulting<br>12 S 3rd St<br>Richmond, VA 23219  | 1.<br>2.Lobbying Firm<br>3.Richmond, VA   | 05/27/2019       | \$500.00                    | \$1,000.00           |
| Lieberman, Alice<br>7119 Gordons Rd<br>Falls Church, VA 22043   | 1.retired 2.retired 3.retired   | 04/26/2019       | \$250.00                    | \$574.00             |
| Lieberman, Alice<br>7119 Gordons Rd<br>Falls Church, VA 22043   | 1.retired 2.retired 3.retired   | 05/15/2019       | \$180.00                    | \$754.00             |
| McCall, Richard<br>369 Gundry Dr<br>Falls Church, VA 22043  | 1.Creative Assoc International     2.Senior Vice President     3.Washington, DC   | 05/20/2019       | \$100.00                    | \$200.00             |
| Miller, Hank<br>2338A Great Falls Street<br>Falls Church, VA 22043                                    | 1.Paul, Weiss, Rifkind, Wharton & Garrison, LLP<br>2.Chief Admin Officer<br>3.Washington, DC  | 05/17/2019       | \$250.00                    | \$250.00             |
| Nguyen, Tram<br>P.O. Box 22063<br>Alexandria, VA 22304  | 1.Virginia New Majority<br>2.Co-Executive Director<br>3.Alexandria, VA  | 05/21/2019       | \$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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Northern Virginia Association of Realtors<br>8407 Pennell Street<br>Fairfax, VA 22031                 | 1.     2.Lobbying Group for Northern Virginian Relators     3.Fairfax, Virginia   | 05/20/2019       | \$1,500.00                  | \$2,250.00           |
| Old Dominion Highway PAC<br>250 W Main St<br>100<br>Charlottesville, VA 22902                         | 1.<br>2.Roads<br>3.Charlottesville, VA  | 05/21/2019       | \$250.00                    | \$500.00             |
| Owens, Sylvia<br>9065 COTTONWOOD VILLAGE DR.<br>FT. WORTH, TX 76120                                   | 1.Hospital     2.Health Care Administrator     3.Dallas, TX   | 05/15/2019       | \$100.00                    | \$336.00             |
| Pelmoter, Stephanie<br>6504 Elgin Ln<br>Bethesda, MD 20817  | 1.Self<br>2.Retail Leasing Agent<br>3.Bethesda, MD  | 05/29/2019       | \$150.00                    | \$150.00             |
| Polk, Ardith<br>1803 Saint Roman Dr<br>Vienna, VA 22182   | 1.retired<br>2.retired<br>3.Vienna, VA  | 05/29/2019       | \$250.00                    | \$250.00             |
| Skall, Gregg<br>7714 Crossover Dr<br>McLean, VA 22102   | 1.Womble Carlyle Sandridge & Rice, LLP 2.Attorney 3.Washington, DC  | 05/29/2019       | \$500.00                    | \$824.00             |
| The Doctor's Company PAC<br>185 Greenwood Rd<br>Napa, CA 94558  | 1.<br>2.PAC<br>3.Arl, VA  | 05/13/2019       | \$250.00                    | \$250.00             |
| Treibitz, Kelly<br>1588 Forest Villa Ln<br>McLean, VA 22101   | 1.None<br>2.Mother<br>3.McLean, VA  | 05/29/2019       | \$250.00                    | \$250.00             |
| Virginia Beer Wholesalers Association PAC<br>17 E Cary Street<br>Richmond, VA 23219                   | 1.<br>2.PAC<br>3.Richmond, VA   | 05/08/2019       | \$246.00                    | \$1,572.27           |
| Virginia Cable Television Association<br>1001 E. Broad Street<br>Ste 210<br>Richmond, VA 23219        | 1.<br>2.PAC<br>3.Richmond, VA   | 04/10/2019       | \$500.00                    | \$1,000.00           |
| Virginia Forestry Association<br>3808 Augusta Ave<br>Richmond, VA 23230                               | 1.<br>2.association<br>3.Richmond   | 05/13/2019       | \$250.00                    | \$250.00             |
| Virginia Sheriffs' Association<br>701 East Franklin Street<br>Suite 706<br>Richmond, VA 23219         | 1.<br>2.PAC<br>3.Richmond, Virginia   | 05/03/2019       | \$250.00                    | \$500.00             |

**Total This Period** 

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\$12,831.80

Friends of Marcus Simon for Delegate

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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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Ekko Title<br>11718 Bowman Green Drive<br>Reston, VA 20190   | <ol> <li>Real Estate and Title Company</li> <li>Reston, VA</li> <li>office space</li> <li>Fair Market Value</li> </ol>   | 04/01/2019       | \$500.00                    | \$6,750.00           |
| Ekko Title<br>11718 Bowman Green Drive<br>Reston, VA 20190   | <ol> <li>Real Estate and Title Company</li> <li>Reston, VA</li> <li>office space</li> <li>Fair Market Value</li> </ol>   | 05/01/2019       | \$500.00                    | \$7,250.00           |
| Virginia Association of Realtors<br>10231 Telegraph Raod<br>Glen Allen, VA 23059                     | 1.<br>2. Professional Association<br>3. Glen Allen, VA<br>4. food<br>5. Actual Cost  | 05/08/2019       | \$243.82                    | \$1,493.82           |
| Total This Period  |  |                  | \$1,243.82                  |                      |

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|--|---|
| No Schedule C results to display.                  |   |

## Friends of Marcus Simon for Delegate

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|---|------------------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address   | Itam or Canica         | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| Burke & Herbert Bank<br>PO Box 268<br>Alexandria, VA 22313  |                        | Marcus<br>Simon                                 | 04/01/2019             | \$122.26       |
| Clare and Dons Beach Shack<br>130 North Washington Street<br>Falls Church, VA 22046                       | FUNDRAISER             | Marcus<br>Simon                                 | 04/01/2019             | \$296.00       |
| Clare and Dons Beach Shack<br>130 North Washington Street<br>Falls Church, VA 22046                       | Fundraiser             | Marcus<br>Simon                                 | 04/01/2019             | \$316.50       |
| NGPVAN<br>1101 15th St NW<br>#500<br>Washington, DC 20005   | database svcs          | Marcus<br>Simon                                 | 04/01/2019             | \$250.00       |
| ADP, LLC<br>1851 N Resler Dr MS-100<br>El Paso, TX 79912  | Payroll fees           | Marcus<br>Simon                                 | 04/05/2019             | \$73.46        |
| USPS<br>800 W Broad St<br>Suite 100<br>Falls Church, VA 22046   | postage                | Marcus<br>Simon                                 | 04/11/2019             | \$55.85        |
| Falls Church Kiwanis Little League<br>7621 Lisle Ave<br>Falls Church, VA 22043                            | sponsorship            | Marcus<br>Simon                                 | 04/28/2019             | \$799.00       |
| Virginia 11th Congressional District Democrats<br>2815 Hartland Rd<br>Suite 110<br>Falls Church, VA 22043 | advert.                | Marcus<br>Simon                                 | 04/28/2019             | \$200.00       |
| ADP, LLC<br>1851 N Resler Dr MS-100<br>El Paso, TX 79912  | payroll taxes          | Marcus<br>Simon                                 | 04/30/2019             | \$330.10       |
| Tetreault, Andrea<br>3920 Cresthill Road<br>Chester, VA 23831   | campaign staff payroll | Marcus<br>Simon                                 | 04/30/2019             | \$733.50       |
| NGPVAN<br>1101 15th St NW<br>#500<br>Washington, DC 20005   | database svcs          | Marcus<br>Simon                                 | 05/01/2019             | \$250.00       |
| Amazon<br>1200 12th Avenue South<br>Suite 1200<br>Seattle, WA 98144-2734                                  | campaign supplies      | Marcus<br>Simon                                 | 05/02/2019             | \$314.98       |
| Burke & Department Bank<br>PO Box 268<br>Alexandria, VA 22313   | merchant bankcard fees | Marcus<br>Simon                                 | 05/02/2019             | \$58.78        |

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Alphonso Lopez for Delegate Marcus PO Box 40366 05/03/2019 \$1,000.00 contribution Simon Arlington, VA 22204 USPS 800 W Broad St Marcus postage 05/03/2019 \$385.00 Suite 100 Simon Falls Church, VA 22046 ADP, LLC Marcus 1851 N Resler Dr MS-100 payroll svc fees 05/10/2019 \$73.46 Simon El Paso, TX 79912 Atlantic Parking Marcus 500 8th St NW fundraising 05/23/2019 \$242.00 Simon Washington, DC 22201 ADP, LLC Marcus 1851 N Resler Dr MS-100 05/30/2019 \$330.10 payroll taxes Simon El Paso, TX 79912 Tetreault, Andrea Marcus 3920 Cresthill Road campaign staff 05/30/2019 \$753.50 Simon Chester, VA 23831 Total This Period \$6,584.49

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|--|---|-----------------------|
| No Schedule E-1 results to display.                |   |                       |

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|--|---|------------------------|
| 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<br>Incurred | Amount<br>Remaining<br>Unpaid |
| Simon, Marcus<br>1901 Miracle Ln<br>Falls Church, VA 22043                         |                      | 06/30/2013            | \$5,000.00                    |
| Simon, Marcus<br>1901 Miracle Ln<br>Falls Church, VA 22043                         |                      | 05/08/2014            | \$129.83                      |
| Total This Period  |                      |                       | \$5,129.83                    |

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| Schedule G: Statement of Funds                                 | Number of Contributions | Amount      |             |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period                             |                         |             |             |
| 1. Schedule A [Over \$100]                                     | 39                      | \$12,831.80 |             |
| 2. Schedule B [Over \$100]                                     | 3                       | \$1,243.82  |             |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 30                      | \$1,521.00  |             |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00      |             |
| 5. Total   | 72                      |             | \$15,596.62 |
| 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]                              |                         | \$1,243.82  |             |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00      |             |
| 9. Schedule D [Expenditures]                                   |                         | \$6,584.49  |             |
| 10. Total [add lines 7, 8 and 9]                               |                         |             | \$7,828.31  |
| 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      |             |
| 15. Ending loan balance  |                         |             | \$5,129.83  |

Friends of Marcus Simon for Delegate

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| Schedule H: Summary of Receipts and Disbursements                          |             |             |                |
| 16. Beginning Balance [Line 19 of last Report]                             |             | \$19,179.67 |                |
| 17. Receipts for Current Reporting Period:                                 |             |             |                |
| a. Contributions received this period [Line 5 of Schedule G]               | \$15,596.62 |             |                |
| 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               |             | \$15,596.62 |                |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |             |             | \$34,776.29    |
| 18. Disbursements for Current Reporting Period                             |             |             |                |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$7,828.31  |             |                |
| 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]                        |             |             | \$7,828.31     |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |             |             | \$26,947.98    |
| 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]                           | \$61,653.37 |             |                |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$15,596.62 |             |                |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$77,249.99 |                |
| 25. Total Funds Available [Add lines 21 and 24]                            |             |             | \$85,909.91    |
| 26. Previous Disbursements [Line 28 from last report]                      | \$51,133.62 |             |                |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$7,828.31  |             |                |
| 28. Total Disbursements this Election Cycle                                |             |             | \$58,961.93    |
| 29. Ending Balance   |             |             | \$26,947.98    |