Friends of Marcus Simon for Delegate

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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
Covanta Projects LLC 40 Lane Rd Fairfield, NJ 07004	1. 2.Commercial Services 3.Fairfield, NJ	10/24/2019	\$250.00	\$250.00
Jackson, Charles 922 Juniper Pl Alexandria, VA 22304	1.self 2.consultant, gov. affairs 3.Alexandria, VA	10/02/2019	\$200.00	\$200.00
McGuire Woods 901 E Cary St Richmond, VA 23219	1. 2.State PAC 3.Richmond, VA	10/24/2019	\$250.00	\$500.00
Virginia Alliance of Consumers & Description of	1. 2.Lobbying 3.Henrico, VA	10/24/2019	\$750.00	\$750.00
Virginia Association of Mutual Insurance Companies 4001 Fitzhugh Ave Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	10/24/2019	\$250.00	\$250.00
Virginia Association of Realtors 10231 Telegraph Raod Glen Allen, VA 23059	1. 2.Professional Association 3.Glen Allen, VA	10/24/2019	\$500.00	\$1,993.82
Virginia League of Conservation Voters 100 W Franklin St 102 Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	10/24/2019	\$500.00	\$500.00
Virginia Maritime Association 236 East Plume Street P.O. Box 3487 Norfolk, VA 23510	1. 2.PAC 3.Norfolk, VA	10/24/2019	\$500.00	\$1,000.00
Washington Gas 6801 Industrial Rd Springfield, VA 22151	1. 2.Utility Company 3.Springfield, VA	10/07/2019	\$250.00	\$250.00
Wethman, Katie 313 N Irving St Arlington, VA 22101	1.Self 2.Realtor 3.Arlington, VA	10/17/2019	\$25.00	\$150.00
Total This Period			\$3,475.00	

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 Ekko Title 2. Real Estate and Title Company 11718 Bowman Green Drive 3. Reston, VA 10/01/2019 \$500.00 \$9,750.00 4. Office space Reston, VA 20190 5. Fair Market Value Virginia Beer Wholesalers Association PAC 2. PAC 17 E Cary Street 3. Richmond, VA 10/09/2019 \$702.00 \$4,774.27 Richmond, VA 23219 4. fundraiser event 5. Actual Cost **Total This Period** \$1,202.00

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No Schedule C results to display.			

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Burke & amp; Herbert Bank Marcus PO Box 268 credit card fees 10/02/2019 \$198.40 Simon Alexandria, VA 22313 **NGPVAN** 1101 15th St NW Marcus database services 10/02/2019 \$250.00 #500 Simon Washington, DC 20005 ADP, LLC Marcus 1851 N Resler Dr MS-100 payroll fees 10/04/2019 \$77.13 Simon El Paso, TX 79912

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\$525.53

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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 **Total This Period** \$5,129.83

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15. Ending loan balance

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\$5,129.83

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 10 \$3,475.00 2. Schedule B [Over \$100] 2 \$1,202.00 3 3. Un-itemized Cash Contributions [\$100 or less] \$85.00 1 4. Un-itemized In-Kind Contributions [\$100 or less] \$99.40 5. Total 16 \$4,861.40 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] \$1,202.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$99.40 9. Schedule D [Expenditures] \$525.53 10. Total [add lines 7, 8 and 9] \$1,826.93 **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]		\$8,394.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,861.40		
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		\$4,861.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,256.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,826.93		
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]			\$1,826.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,429.29
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]	\$128,667.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,861.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$133,528.79	
25. Total Funds Available [Add lines 21 and 24]			\$142,188.71
26. Previous Disbursements [Line 28 from last report]	\$128,932.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,826.93		
28. Total Disbursements this Election Cycle			\$130,759.42
29. Ending Balance			\$11,429.29