

**Friends of Marcus Simon for Delegate
(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 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	09/12/2013	\$53.00	\$181.00
Brandon, Gregory 1644 Maddux Lane McLean, VA 22101	1.none 2.retired 3.none	09/26/2013	\$250.00	\$653.00
Brosnan, Patricia 5002 15th St N Arlington, VA 22205	1.Self Employed 2.Real Estate Agant 3.Arlington, VA	09/30/2013	\$100.00	\$185.00
Cowan, Charilyn 6439 Tucker Ave McLean, VA 22101	1.Self 2.Realtor 3.McLean, VA	09/22/2013	\$25.00	\$102.01
Dominion Political Action Committee - Virginia 701 E Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/25/2013	\$500.00	\$500.00
Duncan, Philip 214 S. West Street Falls Church, VA 22046	1.Self 2.Publications 3.Falls Church, VA	09/02/2013	\$50.00	\$150.00
Fairfax County Chamber of Commerce 8391 Old Courthouse Rd Vienna, VA 22182	1. 2.PAC 3.Vienna	09/03/2013	\$250.00	\$250.00
Fairfax County Democratic Committee 2815 Hartland Road 110 Falls Church, VA 22042	1. 2.Political Party 3.Falls Church, VA	09/16/2013	\$500.00	\$500.00
FEA/PAC 3917 Old Lee Hwy Fairfax, VA 22030	1. 2.PAC 3.Fairfax	09/19/2013	\$300.00	\$300.00
Gelb, Michael 104 Windover Ave NW Vienna, VA 22180	1.Gelb Strategies 2.Consultant 3.Vienna, VA	09/29/2013	\$75.00	\$275.00
Goldberg, Gabriel 3401 Silver Maple Pl Falls Church, VA 22042-3545	1.Computers and Publishing Inc 2.President 3.Falls Church, VA	09/02/2013	\$60.00	\$110.00
Hanley, Katherine 11776 Stratford House Place Reston, VA 20190	1.none 2.retired 3.Reston	09/02/2013	\$90.00	\$593.00

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Heastie, Ernestine 3006 Spice Ct Vienna, VA 22181	1.NA 2.Retired Teacher 3.NA	09/02/2013	\$60.00	\$110.00
Hill, George P. 2420 Nottingham Drive Falls Church, VA 22043	1.Self 2.Engineer 3.Falls Church, VA	09/30/2013	\$100.00	\$150.00
Huber, Maya A 6655 Chilton Ct. McLean, VA 22101	1.N/A 2.Retired 3.McLean	09/28/2013	\$25.00	\$125.00
McCall, Richard 369 Gundry Dr Falls Church, VA 22043	1.Creative Assoc International 2.Senior Vice President 3.Washington, DC	09/28/2013	\$100.00	\$200.00
Medical Society of Virginia 2924 Emerywood Pkwy Richmond, VA 23294	1. 2.PAC 3.Henrico, VA	09/30/2013	\$500.00	\$500.00
Meeks, James Robert David 308 W Columbia St Falls Church, VA 22046	1.Newmark Grubb 2.Realtor 3.Falls Church, VA	09/15/2013	\$250.00	\$250.00
Micron Technology Inc 800 S. Federal Way Box 6 Boise, ID 83716	1. 2.Technology 3.Boise, ID	09/26/2013	\$250.00	\$250.00
Petersen, James Chapman 10616 Moore St Fairfax, VA 22030	1.Self 2.Attorney 3.Fairfax	09/02/2013	\$200.00	\$200.00
Roseman, Janet 1322 Titania Lane McLean, VA 22101	1.Mitre Corp 2.Lead staff 3.McLean, VA	09/30/2013	\$100.00	\$150.00
Simon, Sam 1472 Pathfinder Lane McLean, VA 22101	1.Intersections International 2.Senior Fellow 3.New York, NY	09/30/2013	\$250.00	\$5,443.00
Velkoff, Theodore 13420 Broken Branch Ct Chantilly, VA 20151	1.Integrity One Partners 2.Software Engineer 3.Chantilly, VA	09/29/2013	\$125.00	\$125.00
Virginia Association of Realtors 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Professional Association 3.Glen Allen, VA	09/13/2013	\$1,000.00	\$1,000.00

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Virginia Beer Wholesalers Association PAC 17 E Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/25/2013	\$2,500.00	\$2,500.00
Virginia Wine Wholesalers Association PAC PO Box 170 Richmond, VA 23218	1. 2.Political Action Committee 3.Richmond, VA	09/25/2013	\$2,500.00	\$2,500.00
Total This Period			\$10,213.00	

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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 Received	Contribution This Period	Aggregate To Date
Ekko Title 11718 Bowman Green Drive Reston, VA 20190	1. 2. Real Estate and Title Company 3. Reston, VA 4. Office Space and Supplies and Admin Support 5. Fair Market Value	09/30/2013	\$500.00	\$8,520.00
Total This Period			\$500.00	

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
First Bank Merchant Service Unknown St Louis, MO 39942	Bank Fee	Marcus Simon	09/03/2013	\$38.27
First Bank Merchant Service Unknown St Louis, MO 39942	CC Fees	Marcus Simon	09/03/2013	\$34.50
First Bank Merchant Service Unknown St Louis, MO 39942	CC Fees	Marcus Simon	09/03/2013	\$31.65
USPS 6841 Elm St McLean, VA 22101	Postage	Marcus Simon	09/04/2013	\$186.94
USPS 6841 Elm St McLean, VA 22101	Postage	Marcus Simon	09/09/2013	\$100.00
USPS 6841 Elm St McLean, VA 22101	Postage	Marcus Simon	09/09/2013	\$234.00
D&P Printing 5641-I General Washington Drive Alexandria, VA 22314	Printing Services	Marcus Simon	09/12/2013	\$313.76
Fairfax County Democratic Committee 2815 Hartland Road 110 Falls Church, VA 22042	Festival Booth Rental	Marcus Simon	09/16/2013	\$100.00
Fairfax County Democratic Committee 2815 Hartland Road 110 Falls Church, VA 22042	Fall Festival Ticket	Marcus Simon	09/19/2013	\$250.00
Fairfax County Democratic Committee 2815 Hartland Road 110 Falls Church, VA 22042	Precinct Letter Production and Mailing	Marcus Simon	09/19/2013	\$1,000.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Service Fee	Marcus Simon	09/22/2013	\$0.99
USPS 6841 Elm St McLean, VA 22101	Postage	Marcus Simon	09/23/2013	\$200.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Service Fee	Marcus Simon	09/24/2013	\$0.40

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Reporting Period: 09/01/2013 Through: 09/30/2013

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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
D&P Printing 5641-I General Washington Drive Alexandria, VA 22314	Printing Services	Marcus Simon	09/26/2013	\$318.00
Paychex 3060 Williams Drive 200 Fairfax, VA 22031	Payroll for Campaign Manager	Marcus Simon	09/27/2013	\$2,247.27
USPS 6841 Elm St McLean, VA 22101	Postage	Marcus Simon	09/27/2013	\$460.00
Paychex 3060 Williams Drive 200 Fairfax, VA 22031	Payroll Taxes	Marcus Simon	09/30/2013	\$1,237.63
Paychex 3060 Williams Drive 200 Fairfax, VA 22031	Payroll Services	Marcus Simon	09/30/2013	\$71.40
Verizon Wireless 2059 Chain Bridge Rd Vienna, VA 22182	Cellular Plan	Marcus Simon	09/30/2013	\$126.67
Total This Period				\$6,951.48

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

**Friends of Marcus Simon for Delegate
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Simon, Marcus 1901 Miracle Ln Falls Church, VA 22043		06/30/2013	\$30,000.00
Total This Period			\$30,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	26	\$10,213.00	
2. Schedule B [Over \$100]	1	\$500.00	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$1,333.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	59		\$12,046.00
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]		\$500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,951.48	
10. Total [add lines 7, 8 and 9]			\$7,451.48
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$30,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$30,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$30,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$68,965.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,046.00		
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		\$12,046.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$81,011.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,451.48		
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]			\$7,451.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$73,560.43
20. Total Unpaid Debts [from Schedule F of this report]	\$30,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$110,258.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,046.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$122,304.25	
25. Total Funds Available [Add lines 21 and 24]			\$122,304.25
26. Previous Disbursements [Line 28 from last report]	\$41,292.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,451.48		
28. Total Disbursements this Election Cycle			\$48,743.82
29. Ending Balance			\$73,560.43