

**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
Goldstein, David 11 Monsey Road Flemington, NJ 08822	1.Retired 2.Retired 3.Flemington, NJ	10/12/2013	\$53.00	\$528.00
Nauheim, Tena 2206 Journet Dr Dunn Loring, VA 22027-1162	1.Long & Foster Real Estate 2.Realtor 3.McLean, Virginia	10/15/2013	\$25.00	\$175.00
Northern Virginia Association of Realtors 8407 Pennell Street Fairfax, VA 22031	1. 2.Lobbying Group for Northern Virginian Relators 3.Fairfax, Virginia	10/16/2013	\$2,000.00	\$4,313.10
Northern Virginia CLC AFL-CIO PO Box 565 Annandale, VA 22003	1. 2.Labor Union 3.Annandale	10/16/2013	\$400.00	\$400.00
NVTC TechPAC 2214 Rock Hill Rd Ste 601 Herndon, VA 20170	1. 2.Political Action Committee 3.Herndon	10/16/2013	\$500.00	\$500.00
Pachter, John 7004 Hamel Hill Ct McLean, VA 22101	1.Smith Pachter McWhorter PLC 2.Partner 3.Vienna, VA	10/21/2013	\$100.00	\$253.00
Ram, Alan 2011 Miracle Ln Falls Church, VA 22043	1.Northrop Grumman 2.Management 3.Falls Church, VA	10/09/2013	\$250.00	\$250.00
Schlossberg, Peter 3114 Worthington Cir Falls Church, VA 22044	1.RE/MAX Allegiance 2.Associate Broker 3.Alexandria, VA	10/16/2013	\$100.00	\$200.00
Sellers, Joan 3342 Mansfield Road Falls Church, VA 22041	1.Weichert Realtors 2.Realtor 3.McLean	10/16/2013	\$200.00	\$200.00
Virginia Cable Television Association 1001 E. Broad Street Ste 210 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/21/2013	\$500.00	\$500.00
Total This Period			\$4,128.00	

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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
Democratic Party - Virginia House Caucus 1710 E Franklin St FL 2 Richmond, VA 23223	1. 2. Political Party 3. Richmond, VA 4. Direct Mail 5. Actual Cost	10/22/2013	\$24,500.00	\$24,500.00
National Association of Realtors 530 N. Michigan Ave Chicago, IL 60611	1. 2. Trade Association 3. Chicago, IL 4. Mail Services 5. Actual Cost	10/04/2013	\$4,502.00	\$4,502.00
Total This Period			\$29,002.00	

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
Fairfax County Democratic Committee 2815 Hartland Road 110 Falls Church, VA 22042	Event Tickets	Marcus Simon	10/01/2013	\$700.00
USPS 6841 Elm St McLean, VA 22101	Postage	Marcus Simon	10/02/2013	\$250.00
First Bank Merchant Service Unknown St Louis, MO 39942	Bank Fees	Marcus Simon	10/03/2013	\$35.12
First Bank Merchant Service Unknown St Louis, MO 39942	Bank Fee	Marcus Simon	10/03/2013	\$29.95
First Bank Merchant Service Unknown St Louis, MO 39942	Bank Fee	Marcus Simon	10/03/2013	\$13.85
USPS 6841 Elm St McLean, VA 22101	Postage	Marcus Simon	10/09/2013	\$200.00
Chain Bridge Bank 1445 Laughlin Ave McLean, VA 22101	Wire Transfer	Marcus Simon	10/15/2013	\$20.00
Democratic Party - Virginia House Caucus 1710 E Franklin St FL 2 Richmond, VA 23223	Contribution	Marcus Simon	10/15/2013	\$12,200.00
Chain Bridge Bank 1445 Laughlin Ave McLean, VA 22101	Wire Transfer	Marcus Simon	10/18/2013	\$20.00
Democratic Party - Virginia House Caucus 1710 E Franklin St FL 2 Richmond, VA 23223	Contribution	Marcus Simon	10/18/2013	\$14,900.00
Friends of McGrady 127 Mill St Hillsvill, VA 24343	Campaign Contribution	Marcus Simon	10/21/2013	\$1,000.00
USPS 6841 Elm St McLean, VA 22101	Postage	Marcus Simon	10/21/2013	\$200.00
Total This Period				\$29,568.92

No Schedule E-1 results to display.

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 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]	10	\$4,128.00	
2. Schedule B [Over \$100]	2	\$29,002.00	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,278.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	37		\$34,408.00
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]		\$29,002.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$29,568.92	
10. Total [add lines 7, 8 and 9]			\$58,570.92
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]		\$73,560.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$34,408.00		
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		\$34,408.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$107,968.43
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$58,570.92		
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]			\$58,570.92
19. Ending Balance [Subtract Line 18b from Line 17e]			\$49,397.51
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]	\$122,304.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$34,408.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$156,712.25	
25. Total Funds Available [Add lines 21 and 24]			\$156,712.25
26. Previous Disbursements [Line 28 from last report]	\$48,743.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$58,570.92		
28. Total Disbursements this Election Cycle			\$107,314.74
29. Ending Balance			\$49,397.51