

**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
Acosta, Jody 101 Poplar Drive Falls Church, VA 22046	1.City of Falls Church 2.Treasurer 3.Falls Church	06/26/2015	\$50.00	\$133.00
Dekany, Alice 7118 Strathmore St Falls Church, VA 22042	1.None 2.Retired 3.Falls Church	06/18/2015	\$50.00	\$150.00
Gelman, Leslie 2113 McKay Street Falls Church, VA 22043	1.Retired 2.Retired 3.Falls Church, VA	06/18/2015	\$50.00	\$139.00
Scott, James 2827 Maple Ave Fairfax, VA 22031	1.Delegate 2.Retired 3.Fairfax< VA	06/18/2015	\$250.00	\$356.00
Total This Period			\$400.00	

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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 Supplies and Support Services 5. Fair Market Value	05/31/2015	\$500.00	\$6,500.00
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
Burke & Herbert Bank PO Box 268 Alexandria, VA 22313	Checks printed	Marcus Simon	05/29/2015	\$20.80
First Bank Merchant Service Unknown St Louis, MO 39942	Service Fee	Morgan Jameson	05/29/2015	\$35.00
Hardywood 2408-2410 Ownby Lane Richmond, VA 23220	Fundraising	Morgan Jameson	05/29/2015	\$168.32
D&P Printing 5641-I General Washington Drive Alexandria, VA 22314	Stickers	Morgan Jameson	06/01/2015	\$407.35
Jameson, Morgan 2713 Glencroft Rd Vienna, VA 22181	Staff	Marcus Simon	06/01/2015	\$1,000.00
Jameson, Morgan 2713 Glencroft Rd Vienna, VA 22181	Reimbursement for event supplies	Marcus Simon	06/01/2015	\$23.92
USPS 6841 Elm St McLean, VA 22101	Postage	Morgan Jameson	06/01/2015	\$49.00
First Bank Merchant Service Unknown St Louis, MO 39942	Credit card fees	Marcus Simon	06/03/2015	\$49.76
First Bank Merchant Service Unknown St Louis, MO 39942	credit card fees	Marcus Simon	06/03/2015	\$150.77
First Bank Merchant Service Unknown St Louis, MO 39942	credit card fees	Marcus Simon	06/03/2015	\$250.22
First Bank Merchant Service Unknown St Louis, MO 39942	Credit card fees	Morgan Jameson	06/05/2015	\$208.97
Acosta, Jody 101 Poplar Drive Falls Church, VA 22046	Program Ad	Morgan Jameson	06/08/2015	\$42.86
Fairfax County Democratic Committee 2815 Hartland Road 110 Falls Church, VA 22042	Event Sponsorship	Morgan Jameson	06/10/2015	\$250.00

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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
Total This Period				\$2,656.97

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	\$10,000.00
Simon, Marcus 1901 Miracle Ln Falls Church, VA 22043		05/08/2014	\$129.83
Total This Period			\$10,129.83

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$400.00	
2. Schedule B [Over \$100]	1	\$500.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$425.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$1,325.00
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]		\$2,656.97	
10. Total [add lines 7, 8 and 9]			\$3,156.97
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$10,129.83	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$10,129.83
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$10,129.83

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$39,743.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,325.00		
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		\$1,325.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$41,068.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,156.97		
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]			\$3,156.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$37,911.69
20. Total Unpaid Debts [from Schedule F of this report]	\$10,129.83		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$21,716.69	
22. Previous Receipts [Line 24 from last report]	\$74,457.19		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,325.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$75,782.19	
25. Total Funds Available [Add lines 21 and 24]			\$97,498.88
26. Previous Disbursements [Line 28 from last report]	\$56,430.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,156.97		
28. Total Disbursements this Election Cycle			\$59,587.19
29. Ending Balance			\$37,911.69