

Friends of Marcus Simon for Delegate (CC-13-00098)

Reporting Period: 05/28/2015 Through: 06/30/2015
Page: 1 of 11

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
Armstrong, Norman 2005 Miracle Lane Falls Church, VA 22043	1.Self Employed 2.Physician 3.McLean, VA	06/01/2015	\$50.00	\$103.00
Brandon, Gregory 1644 Maddux Lane McLean, VA 22101	1.none 2.retired 3.none	06/30/2015	\$145.00	\$745.00
Dekany, Alice 7118 Strathmore St Falls Church, VA 22042	1.None 2.Retired 3.Falls Church	06/18/2015	\$50.00	\$150.00
Fox, Evelyn 2713 White Dove Drive Plano, TX 75093	1.none 2.retired 3.none	06/14/2015	\$100.00	\$300.00
Gelman, Leslie 2113 McKay Street Falls Church, VA 22043	1.Retired 2.Retired 3.Falls Church, VA	06/18/2015	\$50.00	\$139.00
Golding, Nadja 1942 Rhode Island Ave McLean, VA 22101	1.NA 2.Homemaker 3.NA	06/29/2015	\$45.00	\$195.00
Jackson, Susan 7209 Timber Lane Falls Church, VA 22046	1.Retired 2.Retired 3.Falls Church	06/08/2015	\$50.00	\$125.00
Jameson, Paul 2713 Glencroft Road Vienna, VA 22181	1.Schadrin Associates 2.Attorney 3.Washington, DC	06/29/2015	\$80.00	\$247.00
Kanter, Ricki 913 Douglass Dr McLean, VA 22101	1.Ricki S. Kanter 2.Attorney 3.McLean, VA	06/02/2015	\$250.00	\$250.00
Mason, Monty 12 Bayberry Lane Williamsburg, VA 23185	1.Visa, Inc 2.Sr. Account Exec 3.Williamsburg, VA	06/29/2015	\$245.00	\$345.00
Milligan, Karen 3358 Annandale Road Falls Church, VA 22042	1.Retired 2.Retired 3.Falls Church, VA	06/08/2015	\$100.00	\$203.00

Friends of Marcus Simon for Delegate (CC-13-00098)

Reporting Period: 05/28/2015 Through: 06/30/2015
Page: 2 of 11

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Owens, Sylvia 9065 COTTONWOOD VILLAGE DR. FT. WORTH, TX 76120	1.Hospital 2.Health Care Administrator 3.Dallas, TX	06/29/2015	\$100.00	\$400.00
Phillips, John 100 Pearl Street Herndon, VA 20170	1.Retired 2.Retired 3.Herndon, Virginia	06/08/2015	\$150.00	\$165.00
Schwartz, Stuart 9403 Turnberry Dr Potomac, MD 20854	1.none 2.retired 3.none	06/08/2015	\$50.00	\$110.00
Scott, James 2827 Maple Ave Fairfax, VA 22031	1.Delegate 2.Retired 3.Fairfax< VA	06/18/2015	\$250.00	\$356.00
Shainis, E. Lara 2311 Pimmit Drive Apt 1105 Falls Church, VA 22043	1.Fairfax County Public Schools 2.Substitute Teacher 3.Falls Church	06/09/2015	\$45.00	\$181.00
Shelton, Dinah 2309 Whitcomb Place Falls Church, VA 22046	1.George Washington University Law School 2.Law Professor 3.Washington, DC	06/21/2015	\$45.00	\$295.00
Smith, Edward 3709 Morningside Drive Fairfax, VA 22031	1.unknown 2.unknown 3.unknown	06/01/2015	\$30.00	\$116.00
Stevens, Timothy 505 N. Oak Street Falls Church, VA 22046	1.Retired 2.Retired 3.Falls Church, VA	05/28/2015	\$53.00	\$154.00
Stevens, Timothy 505 N. Oak Street Falls Church, VA 22046	1.Retired 2.Retired 3.Falls Church, VA	06/30/2015	\$25.00	\$179.00
Zuhl, Ben 2239 Highland Ave Falls Church, VA 22046	1.retired 2.reitred 3.NA	06/05/2015	\$10.00	\$197.00
Zuhl, Ben 2239 Highland Ave Falls Church, VA 22046	1.retired 2.reitred 3.NA	06/18/2015	\$25.00	\$222.00
Total This Period			\$1,998.00	

**Friends of Marcus Simon for Delegate
(CC-13-00098)**

Reporting Period: 05/28/2015 Through: 06/30/2015

Page: 3 of 11

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
Ekko Title 11718 Bowman Green Drive Reston, VA 20190	1. 2. Real Estate and Title Company 3. Reston, VA 4. Office Space and supplies 5. Fair Market Value	06/30/2015	\$500.00	\$7,000.00
Total This Period			\$1,000.00	

No Schedule C results to display.

Friends of Marcus Simon for Delegate (CC-13-00098)

Reporting Period: 05/28/2015 Through: 06/30/2015
Page: 5 of 11

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

**Friends of Marcus Simon for Delegate
(CC-13-00098)**

Reporting Period: 05/28/2015 Through: 06/30/2015

Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Democratic Party - Virginia House Caucus 1710 E Franklin St FL 2 Richmond, VA 23223	Contribution	Marcus Simon	06/26/2015	\$10,000.00
Total This Period				\$12,656.97

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**Friends of Marcus Simon for Delegate
(CC-13-00098)**

Reporting Period: 05/28/2015 Through: 06/30/2015

Page: 9 of 11

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose 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

Friends of Marcus Simon for Delegate (CC-13-00098)

Reporting Period: 05/28/2015 Through: 06/30/2015

Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	23	\$1,998.00	
2. Schedule B [Over \$100]	2	\$1,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$1,799.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	62		\$4,797.00
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]		\$1,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,656.97	
10. Total [add lines 7, 8 and 9]			\$13,656.97
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

Friends of Marcus Simon for Delegate (CC-13-00098)

Reporting Period: 05/28/2015 Through: 06/30/2015
Page: 11 of 11

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]	\$4,797.00		
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		\$4,797.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$44,540.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,656.97		
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]			\$13,656.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$30,883.69
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]	\$4,797.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$79,254.19	
25. Total Funds Available [Add lines 21 and 24]			\$100,970.88
26. Previous Disbursements [Line 28 from last report]	\$56,430.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,656.97		
28. Total Disbursements this Election Cycle			\$70,087.19
29. Ending Balance			\$30,883.69