

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Fred Simon For Congress

ADDRESS (number and street)

800 Country Club Ln

Check if different
than previously
reported. (ACC)

Coronado

CA

92118

2. FEC IDENTIFICATION NUMBER ▼

C

C00546861

CITY ▲

STATE ▲

ZIP CODE ▲

STATE ▼ DISTRICT

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

CA

52

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y

in the
State of(c) 30-Day **POST**-Election Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the
State of

5. Covering Period

M M / D D / Y Y Y Y

01

D D / Y Y Y Y

01

Y Y Y Y

2014

through

M M / D D / Y Y Y Y

03

D D / Y Y Y Y

31

Y Y Y Y

2014

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Timothy A. Koch

Signature of Treasurer

Timothy A. Koch

[Electronically Filed]

Date

M M / D D / Y Y Y Y

04

D D / Y Y Y Y

15

Y Y Y Y

2014

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3**
(Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

Fred Simon For Congress

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	1		0	1		2	0	1	4

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	3		3	1		2	0	1	4

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	14235.00	28745.00
(b) Total Contribution Refunds (from Line 20(d))	0.00	0.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	14235.00	28745.00
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	94175.64	165630.53
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	0.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	94175.64	165630.53
8. Cash on Hand at Close of Reporting Period (from Line 27).....	1216377.63	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	1353000.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

PAGE 3 / 27

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

Fred Simon For Congress

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y
01		01		2014

To:

M M	/	D D	/	Y Y Y Y
03		31		2014

I. RECEIPTS
COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:**(a) Individuals/Persons Other Than Political Committees**

(i) Itemized (use Schedule A).....

12800.00

24750.00

(ii) Unitemized.....

1435.00

3995.00

(iii) TOTAL of contributions from individuals ▶

14235.00

28745.00

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees (such as PACs).....

0.00

0.00

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..

14235.00

28745.00

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

0.00

13. LOANS:**(a) Made or Guaranteed by the Candidate.....**

953000.00

1353000.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS (add Lines 13(a) and (b)).....

953000.00

1353000.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

0.00

0.00

15. OTHER RECEIPTS (Dividends, Interest, etc.)

86.57

263.16

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶

967321.57

1382008.16

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 02/2003)

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	94175.64	165630.53
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	0.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	94175.64	165630.53

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	343231.70
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	967321.57
25. SUBTOTAL (add Line 23 and Line 24).....	1310553.27
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	94175.64
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	1216377.63

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 5 OF 27

☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Fred Simon For Congress

A. Full Name (Last, First, Middle Initial) Kenneth Bertino		Date of Receipt M M / D D / Y Y Y Y 01 / 09 / 2014	
Mailing Address 3936 Del Mar Ave		Transaction ID : SA11AI.4344	
City San Diego	State CA	Zip Code 92017	Amount of Each Receipt this Period Contribution 500.00
FEC ID number of contributing federal political committee. C			
Name of Employer Retired	Occupation Retired		
Receipt For: 2014 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date Contribution 500.00		
B. Full Name (Last, First, Middle Initial) Michael G. Blasi		Date of Receipt M M / D D / Y Y Y Y 02 / 28 / 2014	
Mailing Address 700 W Harbor Dr, #1401		Transaction ID : SA11AI.4319	
City San Diego	State CA	Zip Code 92101	Amount of Each Receipt this Period Contribution 1000.00
FEC ID number of contributing federal political committee. C			
Name of Employer Chancellor Group, Inc.	Occupation President		
Receipt For: 2014 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date Contribution 1000.00		
C. Full Name (Last, First, Middle Initial) Alan Fink		Date of Receipt M M / D D / Y Y Y Y 01 / 06 / 2014	
Mailing Address 860 Country Club Lane		Transaction ID : SA11AI.4350	
City Coronado	State CA	Zip Code 92118	Amount of Each Receipt this Period Contribution 1600.00
FEC ID number of contributing federal political committee. C			
Name of Employer Tactical Air Operations Inc.	Occupation Business Owner		
Receipt For: 2014 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date Contribution 2600.00		
SUBTOTAL of Receipts This Page (optional).....		3100.00	
TOTAL This Period (last page this line number only).....			

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

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(check only one)

☒ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

Fred Simon For Congress

Full Name (Last, First, Middle Initial)

Kristina Fink

A.

Mailing Address 860 Country Club Ln

City

Coronado

State

CA

Zip Code

92118

FEC ID number of contributing
federal political committee.

C

Name of Employer

Homemaker

Occupation

Homemaker

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

2600.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
02		27		2014

Transaction ID : SA11AI.4321

Amount of Each Receipt this Period

2600.00

Contribution

Full Name (Last, First, Middle Initial)

Nicholas L. Frazee

B.

Mailing Address 1005 Rosecrans St, Suite 202

City

San Diego

State

CA

Zip Code

92106

FEC ID number of contributing
federal political committee.

C

Name of Employer

Frazee Enterprises

Occupation

Retired

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

2600.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
01		07		2014

Transaction ID : SA11AI.4346

Amount of Each Receipt this Period

2600.00

Contribution

Full Name (Last, First, Middle Initial)

Andrew Gunkler

C.

Mailing Address 2314 Stannye Dr

City

Louisville

State

KY

Zip Code

40222

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self Employed

Occupation

Consultant

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
02		17		2014

Transaction ID : SA11AI.4323

Amount of Each Receipt this Period

1000.00

Contribution

SUBTOTAL of Receipts This Page (optional).....

6200.00

TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Fred Simon For Congress

A. Full Name (Last, First, Middle Initial) Leonard W. Huck		Date of Receipt M M / D D / Y Y Y Y 03 / 24 / 2014	
Mailing Address 720 Glorietta Blvd		Transaction ID : SA11AI.4311	
City Coronado	State CA	Zip Code 92118	Amount of Each Receipt this Period Contribution 500.00
FEC ID number of contributing federal political committee. C			
Name of Employer Common Bond Capital Partners	Occupation Investments		
Receipt For: 2014 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 500.00		

B. Full Name (Last, First, Middle Initial) Ujwala D. Rajgopal		Date of Receipt M M / D D / Y Y Y Y 01 / 09 / 2014	
Mailing Address 12435 Ragweed St		Transaction ID : SA11AI.4336	
City San Diego	State CA	Zip Code 92129	Amount of Each Receipt this Period Contribution 1000.00
FEC ID number of contributing federal political committee. C			
Name of Employer Self Employed	Occupation Surgeon		
Receipt For: 2014 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1000.00		

C. Full Name (Last, First, Middle Initial) Ellen Rankin		Date of Receipt M M / D D / Y Y Y Y 01 / 09 / 2014	
Mailing Address 353 San Antonio Ave, Apt 8		Transaction ID : SA11AI.4334	
City San Diego	State CA	Zip Code 92106	Amount of Each Receipt this Period Contribution 1000.00
FEC ID number of contributing federal political committee. C			
Name of Employer Retired	Occupation Retired		
Receipt For: 2014 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1000.00		

SUBTOTAL of Receipts This Page (optional).....	2500.00
TOTAL This Period (last page this line number only).....	

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

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(check only one)

☒ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)

Fred Simon For Congress

Full Name (Last, First, Middle Initial)

Ellen Rieback

A.

Mailing Address 772 NW 100th Ter

City

Fort Lauderdale

State

FL

Zip Code

33324

FEC ID number of contributing
federal political committee.

C

Name of Employer

Rieback Medical

Occupation

Legal Consultant

Receipt For: 2014

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

M M	/	D D	/	Y Y Y Y
03		19		2014

Transaction ID : SA11Al.4315

Amount of Each Receipt this Period

1000.00

Contribution

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M	/	D D	/	Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

Date of Receipt

M M	/	D D	/	Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

1000.00

12800.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 11a 12	☒ 11b 13a	☐ 11c 13b	☐ 11d 14	☐ 15
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NAME OF COMMITTEE (In Full)
Fred Simon For Congress

Full Name (Last, First, Middle Initial) Dr. Fred J. Simon Jr.		Date of Receipt M M / D D / Y Y Y Y Y Y 03 / 31 / 2014
Mailing Address 800 Country Club Ln		Transaction ID : SA13A.4363
City Coronado	State CA	
Zip Code 92118		Amount of Each Receipt this Period 353000.00
FEC ID number of contributing federal political committee. C H4CA52077		Loan From Candidate
Name of Employer Scripps Mem.Hospital-Encinitas	Occupation Surgeon	
Receipt For: 2014 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 753000.00	

Full Name (Last, First, Middle Initial) Dr. Fred J. Simon Jr.		Date of Receipt M M / D D / Y Y Y Y Y Y 03 / 31 / 2014
Mailing Address 800 Country Club Ln		Transaction ID : SA13A.4364
City Coronado	State CA	
Zip Code 92118		Amount of Each Receipt this Period 600000.00
FEC ID number of contributing federal political committee. C H4CA52077		Loan From Candidate
Name of Employer Scripps Mem.Hospital-Encinitas	Occupation Surgeon	
Receipt For: 2014 ☒ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date 1353000.00	

Full Name (Last, First, Middle Initial)		Date of Receipt M M / D D / Y Y Y Y Y Y
Mailing Address		
City	State	Zip Code
FEC ID number of contributing federal political committee. C		Amount of Each Receipt this Period
Name of Employer	Occupation	
Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Election Cycle-to-Date	

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

953000.00

953000.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:

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(check only one)

☐ 11a 12	☐ 11b 13a	☐ 11c 13b	☐ 11d 14	☒ 15
------------------------------------	-------------------------------------	-------------------------------------	------------------------------------	--

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NAME OF COMMITTEE (In Full)

Fred Simon For Congress

Full Name (Last, First, Middle Initial)

Coronado Private Bank

A.

Mailing Address 801 Orange Ave

City

Coronado

State

CA

Zip Code

92118

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify)

General

Election Cycle-to-Date

206.37

Date of Receipt

M M	/	D D	/	Y Y Y Y
01		31		2014

Transaction ID : SA15.4365

Amount of Each Receipt this Period

29.78

Interest Received

Full Name (Last, First, Middle Initial)

Coronado Private Bank

B.

Mailing Address 801 Orange Ave

City

Coronado

State

CA

Zip Code

92118

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify)

General

Election Cycle-to-Date

233.28

Date of Receipt

M M	/	D D	/	Y Y Y Y
02		28		2014

Transaction ID : SA15.4366

Amount of Each Receipt this Period

26.91

Interest Received

Full Name (Last, First, Middle Initial)

Coronado Private Bank

C.

Mailing Address 801 Orange Ave

City

Coronado

State

CA

Zip Code

92118

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify)

General

Election Cycle-to-Date

263.08

Date of Receipt

M M	/	D D	/	Y Y Y Y
03		31		2014

Transaction ID : SA15.4367

Amount of Each Receipt this Period

29.80

Interest Received

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

86.49

86.49

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 11 OF 27

☒ 17 ☐ 18 ☐ 19a ☐ 19b
☐ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Fred Simon For Congress

Full Name (Last, First, Middle Initial)

A. Alphagraphics

Mailing Address 4370 La Jolla Village Dr, #400

City State Zip Code
 San Diego CA 92122

Purpose of Disbursement
 Printing

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
 01 / 31 / 2014

Amount of Each Disbursement this Period

1026.00

Transaction ID : SB17.4280

B. Audience Partners

Mailing Address 414 Commerce Dr, Suite 100

City State Zip Code
 Fort Washington PA 19034

Purpose of Disbursement
 Media Buy

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
 02 / 24 / 2014

Amount of Each Disbursement this Period

20000.00

Transaction ID : SB17.4295

C. B2B Website Design (Jan Sarvas)

Mailing Address 8524 N 50th Place

City State Zip Code
 Paradise Valley AZ 85253

Purpose of Disbursement
 Website/Online Marketing

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
 01 / 08 / 2014

Amount of Each Disbursement this Period

5249.15

Transaction ID : SB17.4256

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

26275.15

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Fred Simon For Congress

Full Name (Last, First, Middle Initial)

A. B2B Website Design (Jan Sarvas)

Mailing Address 8524 N 50th Place

Date of Disbursement

M M	/	D D	/	Y Y Y Y
01		28		2014

City	State	Zip Code
Paradise Valley	AZ	85253

Amount of Each Disbursement this Period

2058.34

Purpose of Disbursement
Online MarketingCategory/
Type

Transaction ID : SB17.4278

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

B. Bankers Hill Ltd

Mailing Address 3065 Rosecrans Pl, Suite 204

Date of Disbursement

M M	/	D D	/	Y Y Y Y
01		27		2014

City	State	Zip Code
San Diego	CA	92110

Amount of Each Disbursement this Period

4950.50

Purpose of Disbursement
RentCategory/
Type

Transaction ID : SB17.4274

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

C. Bankers Hill Ltd

Mailing Address 3065 Rosecrans Pl, Suite 204

Date of Disbursement

M M	/	D D	/	Y Y Y Y
03		06		2014

City	State	Zip Code
San Diego	CA	92110

Amount of Each Disbursement this Period

1650.00

Purpose of Disbursement
RentCategory/
Type

Transaction ID : SB17.4300

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

8658.84

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

Fred Simon For Congress

Full Name (Last, First, Middle Initial)

A. Lionel Barzon III

Mailing Address 648 Moss St, Apt 59

City	State	Zip Code
Chula Vista	CA	91911

Purpose of Disbursement
Campaign Management Services

Candidate Name

Office Sought:	☐ House
	☐ Senate
	☐ President

Disbursement For:	☐ Primary	☐ General
	☐ Other (specify)	

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
02		25		2014

Amount of Each Disbursement this Period

1500.00

Transaction ID : SB17.4290

B. Lionel Barzon III

Mailing Address 648 Moss St, Apt 59

City	State	Zip Code
Chula Vista	CA	91911

Purpose of Disbursement
Campaign Management Services

Candidate Name

Office Sought:	☐ House
	☐ Senate
	☐ President

Disbursement For:	☐ Primary	☐ General
	☐ Other (specify)	

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
03		20		2014

Amount of Each Disbursement this Period

1500.00

Transaction ID : SB17.4358

C. Lionel Barzon III

Mailing Address 648 Moss St, Apt 59

City	State	Zip Code
Chula Vista	CA	91911

Purpose of Disbursement
Campaign Management Services

Candidate Name

Office Sought:	☐ House
	☐ Senate
	☐ President

Disbursement For:	☐ Primary	☐ General
	☐ Other (specify)	

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
03		29		2014

Amount of Each Disbursement this Period

1500.00

Transaction ID : SB17.4359

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

4500.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

Fred Simon For Congress

Full Name (Last, First, Middle Initial)

A. Flash Point Graphix

Mailing Address 3620 W Valhalla Dr

City	State	Zip Code
Burbank	CA	91505

Purpose of Disbursement
Bus Wrap

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
03		12		2014

Amount of Each Disbursement this Period

7739.00

Transaction ID : SB17.4305

B. Brad Henson

Mailing Address 3455 Kearny Villa Rd, #430

City	State	Zip Code
San Diego	CA	92123

Purpose of Disbursement
IT Services

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
01		21		2014

Amount of Each Disbursement this Period

1500.00

Transaction ID : SB17.4259

c. Brad Henson

Mailing Address 3455 Kearny Villa Rd, #430

City	State	Zip Code
San Diego	CA	92123

Purpose of Disbursement
IT Services

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
02		20		2014

Amount of Each Disbursement this Period

1740.00

Transaction ID : SB17.4287

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

10979.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

Fred Simon For Congress

Full Name (Last, First, Middle Initial)

A. Brad Henson

Mailing Address 3455 Kearny Villa Rd, #430

City	State	Zip Code
San Diego	CA	92123

Purpose of Disbursement
IT Services

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
03		19		2014

Amount of Each Disbursement this Period

1500.00

Transaction ID : SB17.4357

B. Joe Johnson

Mailing Address 8625 E Bellevue Pl, Unit 1089

City	State	Zip Code
Scottsdale	AZ	85257

Purpose of Disbursement
Printing

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
01		18		2014

Amount of Each Disbursement this Period

313.46

Transaction ID : SB17.4265

C. Joe Johnson

Mailing Address 8625 E Bellevue Pl, Unit 1089

City	State	Zip Code
Scottsdale	AZ	85257

Purpose of Disbursement
Website Services

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
01		28		2014

Amount of Each Disbursement this Period

700.00

Transaction ID : SB17.4279

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

2513.46

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
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NAME OF COMMITTEE (In Full)

Fred Simon For Congress

Full Name (Last, First, Middle Initial)

A. Koch & Hoos LLC

Mailing Address 901 N Washington St, Suite 700

City	State	Zip Code
Alexandria	VA	22314

Purpose of Disbursement
Accounting/Compliance Services

Candidate Name

Office Sought:	House
	Senate
	President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
02 / 25 / 2014

Amount of Each Disbursement this Period

1240.00

Transaction ID : SB17.4294

B. Maelstrom Solutions

Mailing Address 200 S Executive Dr, Suite 101

City	State	Zip Code
Brookfield	WI	53005

Purpose of Disbursement
Credit Card Processing

Candidate Name

Office Sought:	House
	Senate
	President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
01 / 02 / 2014

Amount of Each Disbursement this Period

155.40

Transaction ID : SB17.4253

C. Maelstrom Solutions

Mailing Address 200 S Executive Dr, Suite 101

City	State	Zip Code
Brookfield	WI	53005

Purpose of Disbursement
Credit Card Processing

Candidate Name

Office Sought:	House
	Senate
	President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
01 / 07 / 2014

Amount of Each Disbursement this Period

6.20

Transaction ID : SB17.4255

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

1401.60

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
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NAME OF COMMITTEE (In Full)

Fred Simon For Congress

Full Name (Last, First, Middle Initial)

A. Maelstrom Solutions

Mailing Address 200 S Executive Dr, Suite 101

Date of Disbursement

M M	/	D D	/	Y Y Y Y
01		15		2014

City	State	Zip Code
Brookfield	WI	53005

Amount of Each Disbursement this Period

143.70

Purpose of Disbursement
Credit Card ProcessingCategory/
Type

Transaction ID : SB17.4257

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

B. Maelstrom Solutions

Mailing Address 200 S Executive Dr, Suite 101

Date of Disbursement

M M	/	D D	/	Y Y Y Y
01		22		2014

City	State	Zip Code
Brookfield	WI	53005

Amount of Each Disbursement this Period

126.55

Purpose of Disbursement
Credit Card ProcessingCategory/
Type

Transaction ID : SB17.4258

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

C. Maelstrom Solutions

Mailing Address 200 S Executive Dr, Suite 101

Date of Disbursement

M M	/	D D	/	Y Y Y Y
02		18		2014

City	State	Zip Code
Brookfield	WI	53005

Amount of Each Disbursement this Period

6.20

Purpose of Disbursement
Credit Card ProcessingCategory/
Type

Transaction ID : SB17.4283

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

276.45

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
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NAME OF COMMITTEE (In Full)

Fred Simon For Congress

Full Name (Last, First, Middle Initial)

A. Maelstrom Solutions

Mailing Address 200 S Executive Dr, Suite 101

Date of Disbursement

M M	/	D D	/	Y Y Y Y
02		21		2014

City	State	Zip Code
Brookfield	WI	53005

Amount of Each Disbursement this Period

2.63

Purpose of Disbursement
Credit Card ProcessingCategory/
Type

Transaction ID : SB17.4285

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

B. Maelstrom Solutions

Mailing Address 200 S Executive Dr, Suite 101

Date of Disbursement

M M	/	D D	/	Y Y Y Y
03		07		2014

City	State	Zip Code
Brookfield	WI	53005

Amount of Each Disbursement this Period

55.70

Purpose of Disbursement
Credit Card ProcessingCategory/
Type

Transaction ID : SB17.4299

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

c. Hien Nguyen

Mailing Address 14330 Claymore Ct

Date of Disbursement

M M	/	D D	/	Y Y Y Y
01		23		2014

City	State	Zip Code
San Diego	CA	92129

Amount of Each Disbursement this Period

451.76

Purpose of Disbursement
Reimbursement: Office SuppliesCategory/
Type

Transaction ID : SB17.4270

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

510.09

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE (In Full)

Fred Simon For Congress

Full Name (Last, First, Middle Initial)

A. 99 Ranch Market

Mailing Address 7330 Clairemont Mesa Blvd

Date of Disbursement

M M	/	D D	/	Y Y Y Y
01		23		2014

City	State	Zip Code
San Diego	CA	92111

Amount of Each Disbursement this Period

451.76

Purpose of Disbursement
Office SuppliesCategory/
Type

Transaction ID : SB17.4270.0

[MEMO ITEM]

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

B. Hien Nguyen

Mailing Address 14330 Claymore Ct

Date of Disbursement

M M	/	D D	/	Y Y Y Y
02		05		2014

City	State	Zip Code
San Diego	CA	92129

Amount of Each Disbursement this Period

4500.00

Purpose of Disbursement
Communications ConsultingCategory/
Type

Transaction ID : SB17.4282

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

c. Hien Nguyen

Mailing Address 14330 Claymore Ct

Date of Disbursement

M M	/	D D	/	Y Y Y Y
02		17		2014

City	State	Zip Code
San Diego	CA	92129

Amount of Each Disbursement this Period

127.99

Purpose of Disbursement
Reimbursement: Office SuppliesCategory/
Type

Transaction ID : SB17.4286

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

4627.99

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Fred Simon For Congress

Full Name (Last, First, Middle Initial)

A. 99 Ranch Market

Mailing Address 7330 Clairemont Mesa Blvd

City	State	Zip Code
San Diego	CA	92111

Purpose of Disbursement
Office Supplies

Candidate Name

Office Sought:	☐ House
	☐ Senate
	☐ President

Disbursement For:	☐ Primary	☐ General
	☐ Other (specify)	

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
02		17		2014

Amount of Each Disbursement this Period

54.79

Transaction ID : SB17.4286.1

[MEMO ITEM]

B. Operation Samahan

Mailing Address 2835 Highland Ave, Suite B

City	State	Zip Code
National City	CA	91950

Purpose of Disbursement
Brochure Advertising

Candidate Name

Office Sought:	☐ House
	☐ Senate
	☐ President

Disbursement For:	☐ Primary	☐ General
	☐ Other (specify)	

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
03		30		2014

Amount of Each Disbursement this Period

80.00

Transaction ID : SB17.4362

C. Pacific Fundraising Strategies

Mailing Address 3501 Jamboree, Suite 606

City	State	Zip Code
Newport Beach	CA	92660

Purpose of Disbursement
Fundraising Consulting

Candidate Name

Office Sought:	☐ House
	☐ Senate
	☐ President

Disbursement For:	☐ Primary	☐ General
	☐ Other (specify)	

State: District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
01		18		2014

Amount of Each Disbursement this Period

1000.00

Transaction ID : SB17.4263

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

1080.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
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NAME OF COMMITTEE (In Full)

Fred Simon For Congress

Full Name (Last, First, Middle Initial)

A. Political Data Inc.

Mailing Address 12501 Imperial Hwy, Suite 200

City	State	Zip Code
Norwalk	CA	90650

Purpose of Disbursement
List Purchase

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
01		27		2014

Amount of Each Disbursement this Period

326.11

Transaction ID : SB17.4276

B. Political Data Inc.

Mailing Address 12501 Imperial Hwy, Suite 200

City	State	Zip Code
Norwalk	CA	90650

Purpose of Disbursement
List Purchase

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
03		14		2014

Amount of Each Disbursement this Period

453.82

Transaction ID : SB17.4356

c. The Schuman Group

Mailing Address 7660 Fay Ave, Suite 314

City	State	Zip Code
La Jolla	CA	92037

Purpose of Disbursement
Campaign Management Services

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify)

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
01		18		2014

Amount of Each Disbursement this Period

4645.16

Transaction ID : SB17.4266

SUBTOTAL of Disbursements This Page (optional).....**TOTAL** This Period (last page this line number only).....

5425.09

SCHEDULE C (FEC Form 3)
LOANS

PAGE 24 OF 27

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4102

Fred Simon For Congress

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

Election: 2014

Dr. Fred J. Simon Jr.

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

800 Country Club Ln

City

State

ZIP Code

Coronado

CA

92118

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

100000.00

0.00

100000.00

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M / D D / Y Y Y Y
06 / 28 / 2013M M / D D / Y Y Y Y
/ / NoneM M / D D / Y Y Y Y
/ / NoneM M / D D / Y Y Y Y
/ / None

0.00

% (apr)

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

100000.00

TOTALS This Period (last page in this line only)..... ►

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

PAGE 25 OF 27

Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4123

Fred Simon For Congress

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

Election: 2014

Dr. Fred J. Simon Jr.

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

800 Country Club Ln

City

State

ZIP Code

Coronado

CA

92118

Original Amount of Loan

300000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

300000.00

TERMS

Date Incurred

M M / D D / Y Y Y Y
08 / 23 / 2013

Date Due

M M / D D / Y Y Y Y
None

Interest Rate

0.00 % (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

300000.00

TOTALS This Period (last page in this line only)..... ►

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 26 OF 27

FOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4363

Fred Simon For Congress

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

Election: 2014

Dr. Fred J. Simon Jr.

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

800 Country Club Ln

City

State

ZIP Code

Coronado

CA

92118

Original Amount of Loan

353000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

353000.00

TERMS

Date Incurred

M M / D D / Y Y
03 / 31 / 2014

Date Due

M M / D D / Y Y
None

Interest Rate

0.00

% (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

353000.00

TOTALS This Period (last page in this line only)..... ►

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 27 OF 27

FOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4364

Fred Simon For Congress

LOAN SOURCE Full Name (Last, First, Middle Initial)

[PERSONAL FUNDS]

Election: 2014

Dr. Fred J. Simon Jr.

☒ Primary☐ General☐ Other (specify) ▼

Mailing Address

800 Country Club Ln

City

State

ZIP Code

Coronado

CA

92118

Original Amount of Loan

600000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

600000.00

TERMS

Date Incurred

M M / D D / Y Y
03 / 31 / 2014

Date Due

M M / D D / Y Y
None

Interest Rate

0.00

% (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

600000.00

TOTALS This Period (last page in this line only)..... ►

1353000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.