

Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

John Frey For Clerk

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Betts, John 7713 Modisto Lane Springfield VA 22153		Self Employed Attorney Springfield, VA	8/3/2007	\$100.00	\$200.00
Friends of Yvonne Smith P.O. Box 31881 Richmond VA 23294	Campaign Account Richmond, VA		7/13/2007	\$1,000.00	\$1,000.00
Hayes, Monroe Howard 510 Centre St. Centre AL 35960		None Retired None	8/10/2007	\$150.00	\$150.00
Jennings, Linda 3631 Highlands Circle Martinez GA 30907		Trinity Hospital Registered Nurse Augusta, GA	8/15/2007	\$500.00	\$500.00
Koslow, Ruth 8350 Dora Street Springhill FL 34608		None Retired None	8/15/2007	\$300.00	\$300.00
Miles, Shirley 5746 Union Mill Road, Apt. 290 Clifton VA 20134		U.S. State Department Director of Internal Review Rosslyn, VA	7/29/2007	\$200.00	\$200.00
Mumbert, Leigh B. 7310 Whitson Drive Springfield VA 22153		None Retired None	8/17/2007	\$200.00	\$600.00
Page Johnson For Commissioner 4141 Orchard Drive Fairfax VA 22032	Campaign Account None		8/8/2007	\$200.00	\$200.00

Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

Reporting Period July 1, 2007 - August 31, 2007

John Frey For Clerk

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Roemer, Vivian W6128 Woodland Hills Road New Lisbon WI 53950		Dogs Rule Boarding Kennel & Shelter Kennel Mauston, WI	8/10/2007	\$500.00	\$500.00
Spangler, Martha 1250 Karth Lake Drive Arden Hills MN 55112		Thrivent Financial for Lutherans Assoc. Portfolio Manager Minneapolis, MN	8/21/2007	\$250.00	\$250.00

Schedule B: IN-KIND CONTRIBUTIONS OVER \$100

John Frey For Clerk

Full Name of Contributor Mailing Address of Contributor & ZIP	Occupation and Principle Place of Business of Contributor Employer	Services/Goods Received and Basis Used To Determine Value	Date Received	Contribution This Period	Aggregate To Date
Frey, Sheila 7123 Galgate Drive Springfield VA 22152	Homemaker Springfield, VA None	Candy Actual Cost	7/2/2007	\$94.45	\$150.92
Frey, Sheila 7123 Galgate Drive Springfield VA 22152	Homemaker Springfield, VA None	Ribbon for Balloons Actual Cost	7/3/2007	\$4.58	\$155.50
Frey, John 7123 Galgate Drive Springfield VA 22152	Clerk of Court Fairfax, VA Fairfax Circuit Court	Candy Actual Cost	7/7/2007	\$63.16	\$955.72
Frey, Sheila 7123 Galgate Drive Springfield VA 22152	Homemaker Springfield, VA None	Candy Actual Cost	7/10/2007	\$41.70	\$197.20
Frey, John 7123 Galgate Drive Springfield VA 22152	Clerk of Court Fairfax, VA Fairfax Circuit Court	Copies Actual Cost	7/16/2007	\$7.50	\$963.22
Frey, Sheila 7123 Galgate Drive Springfield VA 22152	Homemaker Springfield, VA None	Candy Actual Cost	7/17/2007	\$60.06	\$257.26
Frey, Sheila 7123 Galgate Drive Springfield VA 22152	Homemaker Springfield, VA None	Candy Actual Cost	7/20/2007	\$25.02	\$282.28
Frey, Sheila 7123 Galgate Drive Springfield VA 22152	Homemaker Springfield, VA None	Candy Actual Cost	7/27/2007	\$68.27	\$350.55

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Frey, John 7123 Galgate Drive Springfield VA 22152	Clerk of Court Fairfax, VA Fairfax Circuit Court	Copy paper Actual Cost	7/27/2007	\$6.08	\$969.30
Frey, John 7123 Galgate Drive Springfield VA 22152	Clerk of Court Fairfax, VA Fairfax Circuit Court	Candy Actual Cost	7/31/2007	\$137.19	\$1,106.49
Frey, John 7123 Galgate Drive Springfield VA 22152	Clerk of Court Fairfax, VA Fairfax Circuit Court	Candy Actual Cost	8/10/2007	\$75.21	\$1,181.70
Frey, Sheila 7123 Galgate Drive Springfield VA 22152	Homemaker Springfield, VA None	Candy Actual Cost	8/14/2007	\$35.04	\$385.59
Frey, John 7123 Galgate Drive Springfield VA 22152	Clerk of Court Fairfax, VA Fairfax Circuit Court	Candy Actual Cost	8/15/2007	\$68.45	\$1,250.15
Frey, John 7123 Galgate Drive Springfield VA 22152	Clerk of Court Fairfax, VA Fairfax Circuit Court	Candy Actual Cost	8/18/2007	\$34.44	\$1,284.59
Frey, John 7123 Galgate Drive Springfield VA 22152	Clerk of Court Fairfax, VA Fairfax Circuit Court	Staple guns, staples, m allet Actual Cost	8/22/2007	\$75.83	\$1,360.42
Frey, John 7123 Galgate Drive Springfield VA 22152	Clerk of Court Fairfax, VA Fairfax Circuit Court	Candy Actual Cost	8/24/2007	\$385.42	\$1,745.84

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John Frey For Clerk

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Frey, Sheila 7123 Galgate Drive Springfield VA 22152	Homemaker Springfield, VA None	Candy Actual Cost	8/25/2007	\$25.20	\$420.87
Frey, Sheila 7123 Galgate Drive Springfield VA 22152	Homemaker Springfield, VA None	Candy Actual Cost	8/25/2007	\$10.08	\$395.67
Frey, John 7123 Galgate Drive Springfield VA 22152	Clerk of Court Fairfax, VA Fairfax Circuit Court	1x2x8 wood Actual Cost	8/25/2007	\$294.84	\$2,040.68

SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

John Frey For Clerk

Full Name and Address of Contributor	Reason/Type of Payment	Date Received	Payment Amount
Verizon Wireless P.O. Box 469 Coppell TX 75019	Rebate	7/23/2007	\$100.00

SCHEDULE D: Expenditures

John Frey For Clerk

Reporting Period July 1, 2007 - August 31, 2007

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hishta, John	7712 Island Creek Court Alexandria VA 22315	Consulting	John Frey	7/1/2007	\$3,500.00
Four Star Plastics	6733 Mid Cities Avenue Beltsville MD 20705	Plastic bags	John Frey	7/2/2007	\$588.20
PayPal, Inc.	2211 North First Street San Jose CA 95131	Financial Services	John Frey	7/5/2007	\$3.20
Roberts Oxygen Company	P.O. Box 5507 Rockville MD 20855	Helium Tank Rental	John Frey	7/10/2007	\$6.83
Roberts Oxygen Company	P.O. Box 5507 Rockville MD 20855	Helium	John Frey	7/17/2007	\$164.17
Verizon Wireless	P.O. Box 17120 Tucson AZ 85731	Phone	John Frey	7/19/2007	\$123.94
The Arlington Cooperation Fo undation	611 South Ivy Street Arlington VA 22204	Sponsor W&OD Race	John Frey	7/20/2007	\$50.00
Centreville Community Founda tion	P.O. Box 1813 Centreville VA 20122	Booth/Parade	John Frey	7/26/2007	\$15.00

SCHEDULE D: Expenditures

John Frey For Clerk

Reporting Period July 1, 2

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expen
Condry, Zachary	9849 St. Germaine Drive Knoxville TN 37922	Consulting Services	John Frey	7/31/20.00
Hishta, John	7712 Island Creek Court Alexandria VA 22315	Consulting Services	John Frey	8/3/20.00
Friends of Mason District Pa rk	6621 Columbia Pike Annandale VA 22003	Booth	John Frey	8/7/20.00
Celebrate Fairfax, Inc.	12000 Government Center Pkwy Fairfax VA 22035	Fall For Fairfax Booth	John Frey	8/7/20.00
Roberts Oxygen Company	P.O. Box 5507 Rockville MD 20855	Helium Tank Rental	John Frey	8/12/5.76
Burke Centre Conservancy	6060 Burke Centre Pkwy Burke, VA 22015	Booth	John Frey	8/17/0.00
Verizon Wireless	P.O. Box 17120 Tucson AZ 85731	Phone Service	John Frey	8/18/3.79
Clifton Lions Club	7207 Main Street Clifton VA 20124	Booth	John Frey	8/27/0.00

SCHEDULE D: Expenditures

John Frey For Clerk

Reporting Period July 1, 2007 - August 31, 2007

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Four Star Plastics	6733 Mid Cities Avenue Beltsville MD 20705	Plastic Bags	John Frey	8/27/2007	\$400.00
Executive Press, Inc.	10412 Main Street Fairfax VA 22030	Letterhead, envelopes	John Frey	8/27/2007	\$1,055.25
Executive Press, Inc.	10412 Main Street Fairfax VA 22030	Signs	John Frey	8/31/2007	\$1,226.40
Four Star Plastics	6733 Mid Cities Avenue Beltsville MD 20705	Plastic Bags	John Frey	8/31/2007	\$559.84

**SCHEDULE G
STATEMENT OF FUNDS**

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

John Frey For Clerk

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD July 1, 2007 - August 31, 2007

2. Schedule B [Over \$100]	# <u>19</u>	\$ <u>1512.52</u>	
3. Un-itemized cash contributions [\$100 or less]	# <u>17</u>	\$ <u>1150.00</u>	
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>	
5. Total [Add lines 1, 2, 3 and 4]	# <u>46</u>		\$ <u>6062.52</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 100.00

EXPENDITURES MADE THIS PERIOD

7. Schedule B [From Line 2 Above]	\$ <u>1512.52</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>16058.38</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>17570.90</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>0.00</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>0.00</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>0.00</u>

SCHEDULE H
SUMMARY OF RECEIPTS AND DISBURSEMENTS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

John Frey For Clerk

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD July 1, 2007 - August 31, 2007

16. Beginning Balance [Line 19 of last report] \$ 26011.30

17. Receipts for current reporting period

a. Contributions received this period [line 5 of Schedule G] \$ 6062.52
 b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G] \$ 100.00
 c. Loans received this period [line 12 of Schedule G] \$ 0.00
 d. SubTotal: Contributions and Receipts received this period \$ 6162.52
 [Add lines 17a, 17b and 17c above]
 e. Total Expendable funds [Add lines 16 and 17d] \$ 32173.82

18. Disbursements for current reporting period :

a. Expenditures made this reporting period [line 10 of Schedule G] \$ 17570.90
 b. Loans repaid this reporting period [from 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, 18c] \$ 17570.90

19. Ending balance [Subtract line 18d from 17e] \$ 14602.92
 (Line 19 must match Line 29)

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

Committee's Receipts And Disbursements - Election Cycle Totals

21. Balance at Start of Cycle \$ 6617.53
 22. Previous Receipts[Line 24 from last report] \$ 81853.24
 (Enter zero if first report of election cycle)
 23. Receipts from Current Reporting Period [Line 17D above] \$ 6162.52
 24. Total Receipts from Election Cycle [Add Lines 22 and 23] \$ 88015.76
 25. Total funds available [Add Lines 21 and 24] \$ 94633.29
 26. Previous Disbursements [Line 28 from last report] \$ 62459.47
 (Enter zero if first report of election cycle)
 27. Disbursements from current Reporting period [Line 18D above] \$ 17570.90
 28. Total Disbursements this election cycle [Add lines 26 and 27] \$ 80030.37
 29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19] \$ 14602.92