

Campaign Finance Report For Candidates

15 pages

2007 Reporting Year

'07 OCT 15 AM 11:51

<input type="checkbox"/> Check here if this is an Amended Report - Number:	SBE Committee ID Number: <i>(Not applicable to candidates for local or constitutional offices)</i>	FILED FAM...
John Frey For Clerk	November 2007	
NAME OF CANDIDATE OR POLITICAL COMMITTEE	ELECTION CYCLE (MONTH AND YEAR OF ELECTION)	
P.O. Box 2334	Clerk of Court	
MAILING ADDRESS (INCLUDE NUMBER AND STREET):	OFFICE SOUGHT	DISTRICT (if applicable)
Springfield, VA 22152		
CITY, STATE AND ZIP CODE	EMAIL / DAYTIME TELEPHONE NUMBER (for person preparing this report)	

NO ACTIVITY STATEMENT

I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any interest or dividend payments and/or subtraction of bank service charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. The balance, as indicated on Line 19 of Schedule H, for the last reporting period with activity was:

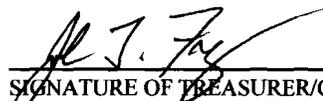
\$ _____

REPORT DATE [CHECK ONE SQUARE BELOW]

MAY ELECTION Candidates who will have activity pertaining to the 2007 May General Elections have reports due on the following dates: <input type="checkbox"/> APRIL 23, 2007 <input type="checkbox"/> JUNE 15, 2007 <input type="checkbox"/> JULY 16, 2007 <input type="checkbox"/> JANUARY 15, 2008	NOVEMBER ELECTION Candidates who have activity pertaining to the 2007 June Primaries and/or November General elections have reports due on the following dates: <input type="checkbox"/> APRIL 16, 2007 <input type="checkbox"/> JUNE 4, 2007 <input type="checkbox"/> JULY 16, 2007 <input type="checkbox"/> SEPTEMBER 17, 2007 <input checked="" type="checkbox"/> OCTOBER 15, 2007 <input type="checkbox"/> OCTOBER 29, 2007 <input type="checkbox"/> DECEMBER 6, 2007 <input type="checkbox"/> JANUARY 15, 2008	NON-ELECTION YEAR Candidate's Whose Office is <u>Not</u> Up for Election in 2007 have reports due on the following dates: <input type="checkbox"/> JULY 16, 2007 <input type="checkbox"/> JANUARY 15, 2008 SPECIAL ELECTION <input type="checkbox"/> PRE-ELECTION <input type="checkbox"/> POST ELECTION
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STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the provisions of § 24.2-1016 which is punishable up to a Class 5 Felony, that this report for the period Sept. 1, 2007 through Sept. 30, 2007, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.


SIGNATURE OF TREASURER/CANDIDATE

10/14/07
DATE

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
Abbou, Paul 6621 Springirth Terrace Alexandria VA 22315		HeimLantz, PC CPA Alexandria, Va	9/29/2007	\$50.00	\$250.00
Balenger, Maria 4302 Greenberry Lane Annandale VA 22003		None Retired None	9/25/2007	\$50.00	\$150.00
Berning, Rebecca 8141 Viola Street Springfield VA 22152		Long & Foster Realtors Realtor Springfield, VA	9/16/2007	\$100.00	\$200.00
Braesch, Letha 3523 King Arthur Road Annandale VA 22003		Fairfax County Court Administrator Fairfax, VA	9/6/2007	\$150.00	\$150.00
Chancy, Tom and Faye 5608 Sedgwick Lane Springfield VA 22151		None Retired None	9/28/2007	\$100.00	\$350.00
Cody, Gwendalyn 3703 King Arthur Road Annandale VA 22003		Coldwell Banker Realtor Annandale, VA 22003	9/26/2007	\$50.00	\$125.00
Davidson, Patricia 7025 Veering Lane Burke VA 22015		Fairfax County Management Analyst Fairfax, VA	9/24/2007	\$200.00	\$200.00
Deliec, Jane 14286 Wythridge Way Haymarket VA 20169		None Retired None	9/29/2007	\$250.00	\$2,000.00

Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

Reporting Period September 1, 2007 - September 30, 2007

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
Diaz, Gregory 18656 Mustang Valley Place Grass Valley CA 95949		Nevada County Clerk-Recorder Grass Valley, CA	9/7/2007	\$200.00	\$200.00
Folk, Thomas R. 4902 Asquith Court Fairfax VA 22032		Reed Smith, LLP Attorney Falls Church, VA	9/27/2007	\$250.00	\$750.00
Fox, John G. 7313 Auburn Street Annandale VA 22003		None Retired None	9/17/2007	\$300.00	\$400.00
Frey, Sue Carol 6515 Harwood Place Springfield VA 22152		Long & Foster Realtor Springfield, VA	9/16/2007	\$100.00	\$1,500.00
Frey, Sue Carol 6515 Harwood Place Springfield VA 22152		Long & Foster Realtor Springfield, VA	9/16/2007	\$5,000.00	\$6,500.00
Frey, John T. 7123 Galgate Drive Springfield VA 22152		Fairfax Circuit Court Clerk of Court Fairfax, VA	9/19/2007	\$3,000.00	\$8,000.00
Frey, Sue Carol 6515 Harwood Place Springfield VA 22152		Long & Foster Realtor Springfield, VA	9/25/2007	\$500.00	\$7,000.00
Friends of Gary Clemens P.O. Box 495 Leesburg VA 20178	Candidate Campaign Committee Leesburg, VA		9/29/2007	\$1,000.00	\$1,350.00

Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

Reporting Period September 1, 2007 - September 30, 2007

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
Friends of Judy Worthington 4614 Ceder Cliff Road Chester VA 23831	Campaign Account Chester, VA		9/24/2007	\$500.00	\$500.00
George Mason Republican Women 4915 Loosestrife Court Annandale VA 22003	Republican Women's Organization Annandale, VA		9/22/2007	\$200.00	\$200.00
Gerth, Gregory R. 8348 Wickham Road Springfield VA 22152		Battelle Memorial Institute Research Analyst Arlington, VA	9/25/2007	\$500.00	\$1,000.00
Hale Carlson Penn, PLC 10511 Judicial Drive Fairfax VA 22030	Law Firm Fairfax, VA		9/18/2007	\$500.00	\$500.00
Harmon, Wilburn H. 5237 Harrowby Court Fairfax VA 22032		NISH Business Management Vienna, VA	9/27/2007	\$100.00	\$250.00
Hartwell Capitol Consulting 485 Harbor Side Street Woodbridge VA 22191	Consulting Woodbridge, VA		9/26/2007	\$250.00	\$250.00
Hazel, John T. Jr. P.O. Box 1667 Manassas VA 20108		Self-employed Real Estate Developer/Attorney Manassas, VA	9/27/2007	\$1,000.00	\$1,500.00
Herriman, Barbara 6405 Kroy Drive Springfield VA 22150		None Retired None	9/26/2007	\$50.00	\$200.00

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Reporting Period September 1, 2007 - September 30, 2007

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
Ira S. Saul, PLC 4126 Leonard Drive Fairfax VA 22030	Law Firm Fairfax, VA		9/14/2007	\$100.00	\$550.00
Kane, James L. Jr. 1315 Vincent Place McLean VA 22101		Self Employed Lawyer McLean, VA	9/15/2007	\$100.00	\$600.00
Kenney, Barbara 3834 Farrcroft Drive Fairfax VA 22030		Fairfax Circuit Court Chief Deputy Clerk Fairfax, VA	9/4/2007	\$500.00	\$1,900.00
Kenney, James 3834 Farrcroft Drive Fairfax VA 22030		General Scientific Corporation V.P. of Operations - Defense Contractor Washington, D.C.	9/16/2007	\$100.00	\$300.00
Liberty, Paul 6004 Merryvale Court Springfield VA 22152		GTSI Communications Chantilly, VA	9/17/2007	\$200.00	\$200.00
Martin, Charles 8001 Braddock Road Suite 100 Springfield VA 22151		Self Attorney Springfield, VA	9/13/2007	\$150.00	\$150.00
Mason, John 3845 Farr Oak Circle Fairfax VA 22030		SAIC Consultant McLean, VA	9/25/2007	\$100.00	\$200.00
McKnight, Stewart D. 3507 Riverwood Road Alexandria VA 22309		None Retired None	9/27/2007	\$50.00	\$250.00

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
Medico, Frank 1000 Emerald Drive Alexandria VA 22308		None Retired None	9/29/2007	\$100.00	\$300.00
Monticello Council of Republican Women 10701 Deneale Place Fairfax VA 22032	Republican Women's Organization Fairfax, VA		9/13/2007	\$200.00	\$200.00
Mount Vernon Republican Women 9321 Old Mansion Road Alexandria VA 22309	Republican Women's Organization Alexandria, VA		9/25/2007	\$200.00	\$200.00
Neitz, Robert 5808 Fitzhugh Street Burke VA 22015		N/A Retired Burke, VA	9/24/2007	\$500.00	\$500.00
Odin, Feldman & Pittleman, P.C. 9302 Lee Highway Suite 1100 Fairfax VA 22031	Law Firm Fairfax, VA		9/27/2007	\$500.00	\$500.00
Ruffner, Veronica 3465 Little Hunting Creek Driv Alexandria VA 22309		None Retired None	9/27/2007	\$250.00	\$385.00
Rupp, Floy 9436 Goldfield Lane Burke VA 22015		IRS Unknown Washington, DC	9/26/2007	\$500.00	\$1,000.00
Saunders, Col. David L. 13921 Valley Country Drive Chantilly VA 20151		Tex-Shield, Inc. Manager Washington, DC	9/27/2007	\$100.00	\$300.00

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
Spencer, Denise 7106 Kerr Drive Springfield VA 22150		Fairfax Circuit Court Clerk's Office Deputy Clerk Fairfax, VA	9/28/2007	\$100.00	\$240.00
Terpak, Paul 8405 Holly Leaf Drive McLean VA 22102		Blankingship & Keith PC Attorney Fairfax, VA	9/29/2007	\$100.00	\$200.00
Thoburn, Jo 1406 Crowell Road Vienna VA 22182		Fairfax Christian School Director Vienna, VA	9/17/2007	\$125.00	\$125.00
Voutsas, Stratis 1708 Briar Ridge Road McLean VA 22101		Self Accountant McLean, VA	9/18/2007	\$500.00	\$500.00
Weir, Charles 2812 Thaxton Lane Oakton VA 22124		None Retired None	9/27/2007	\$100.00	\$150.00
Wilkins, Dr. Thomas 12001 Market Street, 302 Reston VA 20190		None Retired None	9/8/2007	\$150.00	\$350.00
Yates, Campbell, Christopher & Yates, LLP 4155 Chain Bridge Road Fairfax VA 22030	Law Firm Fairfax, VA		9/25/2007	\$100.00	\$200.00

Schedule B: IN-KIND CONTRIBUTIONS OVER \$100

Reporting Period September 1, 2007 - September 30, 2007

Page 1 of 3

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	Curling Ribbon Actual Cost	9/3/2007	\$6.58	\$427.45
Frey, Sheila 7123 Galgate Drive Springfield VA 22152	Homemaker Springfield, VA None	Candy Actual Cost	9/10/2007	\$36.16	\$463.61
Frey, Sheila 7123 Galgate Drive Springfield VA 22152	Homemaker Springfield, VA None	Phone Card Actual Cost	9/11/2007	\$28.67	\$589.63
Frey, Sheila 7123 Galgate Drive Springfield VA 22152	Homemaker Springfield, VA None	Candy Actual Cost	9/11/2007	\$97.35	\$560.96
Frey, John 7123 Galgate Drive Springfield VA 22152	Clerk of Court Fairfax, VA Fairfax Circuit Court	Candy Actual Cost	9/11/2007	\$104.37	\$2,145.05
Frey, Robert 1925 Parkside Drive Denton TX 76201	College Student Denton, TX None	Website design, host Actual Cost	9/13/2007	\$1,198.00	\$1,198.00
Frey, Sheila 7123 Galgate Drive Springfield VA 22152	Homemaker Springfield, VA None	Printer Ink & Paper Actual Cost	9/14/2007	\$64.71	\$654.34
Frey, John 7123 Galgate Drive Springfield VA 22152	Clerk of Court Fairfax, VA Fairfax Circuit Court	Candy, Staples, Cable T ies Actual Cost	9/14/2007	\$25.87	\$3,030.81

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, John 7123 Galgate Drive Springfield VA 22152	Clerk of Court Fairfax, VA Fairfax Circuit Court	Candy Actual Cost	9/14/2007	\$859.89	\$3,004.94
Frey, John 7123 Galgate Drive Springfield VA 22152	Clerk of Court Fairfax, VA Fairfax Circuit Court	1x2x8 wooden stakes Actual Cost	9/15/2007	\$122.85	\$3,153.66
Frey, John 7123 Galgate Drive Springfield VA 22152	Clerk of Court Fairfax, VA Fairfax Circuit Court	Name tags Actual Cost	9/16/2007	\$9.22	\$3,162.88
Frey, Sheila 7123 Galgate Drive Springfield VA 22152	Homemaker Springfield, VA None	Candy Actual Cost	9/17/2007	\$37.88	\$692.22
Frey, Sheila 7123 Galgate Drive Springfield VA 22152	Homemaker Springfield, VA None	Candy Actual Cost	9/17/2007	\$36.96	\$729.18
Frey, Sheila 7123 Galgate Drive Springfield VA 22152	Homemaker Springfield, VA None	1x2x8 wooden stakes Actual Cost	9/18/2007	\$1,184.40	\$1,913.58
Frey, Sheila 7123 Galgate Drive Springfield VA 22152	Homemaker Springfield, VA None	Paper Actual Cost	9/22/2007	\$5.98	\$1,919.56
Frey, John 7123 Galgate Drive Springfield VA 22152	Clerk of Court Fairfax, VA Fairfax Circuit Court	Copies Actual Cost	9/24/2007	\$15.50	\$3,178.38

Schedule B: IN-KIND CONTRIBUTIONS OVER \$100

Reporting Period September 1, 2007 - September 30, 2007

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
Isom, Judith 9805 Leesburg Pike Vienna VA 22182	Realtor McLean, VA Metro Realty and Land Group, Inc.	Food and Beverages Estimated	9/16/2007	\$375.00	\$375.00
Republican Party of Virginia 115 Grace Street Richmond VA 23219	Political Action Committee Richmond, VA N/A	Direct Mail Actual Cost	9/27/2007	\$456.78	\$456.78
Shepperson, Dottie 5500 Ashfield Road Alexandria VA 00000	Teacher Fairfax, VA Fairfax County Public Schools	Meet & Greet Actual Cost	9/23/2007	\$200.80	\$200.80
Washington Wealth Counselors PC 1355 Beverly Road Suite 225 McLean VA 22101	Tax and Investment Advisors McLean, VA N/A	Food and Beverages Estimated	9/18/2007	\$400.00	\$400.00

SCHEDULE D: Expenditures

John Frey For Clerk

Reporting Period September 1, 2007 - September 30, 2007

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Condry, Zachary	9849 St. Germaine Drive Knoxville TN 37922	Consulting	John Frey	9/1/2007	\$4,100.00
Hishta, John	7712 Island Creek Court Alexandria VA 22315	Consulting	John Frey	9/1/2007	\$3,500.00
The Sign Shop	2603 Morse Lane Woodbridge VA 22192	Signs	John Frey	9/4/2007	\$2,800.00
Clifton Betterment Association	P.O. Box 94 Clifton VA 20124	Booth - Clifton Day	John Frey	9/4/2007	\$100.00
Postmaster Merrifield	Lee Highway Merrifield VA 22116	Postage	John Frey	9/5/2007	\$246.00
PayPal, Inc.	2211 North First Street San Jose CA 95131	Financial Services	John Frey	9/6/2007	\$4.65
Postmaster Springfield	Rolling Road Springfield VA 22152	Postage	John Frey	9/10/2007	\$410.00
Roberts Oxygen Company	P.O. Box 5507 Rockville MD 20855	Tank Rental	John Frey	9/11/2007	\$36.62

SCHEDULE D: Expenditures

John Frey For Clerk

Reporting Period September 1, 2007 - September 30, 2007

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Phillips Programs	7010 Braddock Road Annandale VA 22003	Booth - Annandale Festival	John Frey	9/13/2007	\$20.00
Postmaster Merrifield	Lee Highway Merrifield VA 22116	Postage	John Frey	9/14/2007	\$246.00
PayPal, Inc.	2211 North First Street San Jose CA 95131	Financial Services	John Frey	9/17/2007	\$3.93
Roberts Oxygen Company	2929-A Eskridge Road Fairfax VA 22031	Helium	John Frey	9/18/2007	\$128.84
The Sign Shop	2603 Morse Lane Woodbridge VA 22192	signs	John Frey	9/19/2007	\$2,608.00
Postmaster Springfield	Rolling Road Springfield VA 22152	P.O. Box Rental	John Frey	9/20/2007	\$128.00
Executive Press, Inc.	10412 Main Street Fairfax VA 22030	Envelopes, Invitations	John Frey	9/20/2007	\$273.00
Executive Press, Inc.	10412 Main Street Fairfax VA 22030	Direct Mail	John Frey	9/20/2007	\$3,259.86

SCHEDULE D: Expenditures

John Frey For Clerk

Reporting Period September 1, 2007 - September 30, 2007

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Executive Press, Inc.	10412 Main Street Fairfax VA 22030	Palm Cards	John Frey	9/20/2007	\$2,047.50
Phillips Programs	7010 Braddock Road Annandale VA 22003	Booth	John Frey	9/21/2007	\$40.00
Four Star Plastics	6733 Mid Cities Avenue Beltsville MD 20705	Plastic Bags	John Frey	9/21/2007	\$700.00
Verizon Wireless	P.O. Box 17120 Tucson AZ 85731	Phone	John Frey	9/21/2007	\$123.47
PayPal, Inc.	2211 North First Street San Jose CA 95131	Financial Services	John Frey	9/23/2007	\$1.75
Four Star Plastics	6733 Mid Cities Avenue Beltsville MD 20705	Plastic Bags	John Frey	9/25/2007	\$704.71

**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 September 1, 2007 - September 30, 2007

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>47</u>	\$ <u>19225.00</u>
2. Schedule B [Over \$100]	# <u>20</u>	\$ <u>5266.97</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>22</u>	\$ <u>1331.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>1</u>	\$ <u>9.38</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>90</u>	\$ <u>25832.35</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 0.00

EXPENDITURES MADE THIS PERIOD

7. Schedule B [From Line 2 Above]	\$ <u>5266.97</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>9.38</u>
9. Schedule D [Expenditures]	\$ <u>21482.33</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>26758.68</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 September 1, 2007 - September 30, 2007

16. Beginning Balance [Line 19 of last report] \$ 14602.92

17. Receipts for current reporting period

- a. Contributions received this period [line 5 of Schedule G] \$ 25832.35
- 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 [Add lines 17a, 17b and 17c above] \$ 25832.35
- e. Total Expendable funds [Add lines 16 and 17d] \$ 40435.27

18. Disbursements for current reporting period :

- a. Expenditures made this reporting period [line 10 of Schedule G] \$ 26758.68
- 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] \$ 26758.68

19. Ending balance [Subtract line 18d from 17e] \$ 13676.59
(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] \$ 88015.76
 (Enter zero if first report of election cycle)
- 23. Receipts from Current Reporting Period [Line 17D above] \$ 25832.35
- 24. Total Receipts from Election Cycle [Add Lines 22 and 23] \$ 113848.11
- 25. Total funds available [Add Lines 21 and 24] \$ 120465.64
- 26. Previous Disbursements [Line 28 from last report] \$ 80030.37
 (Enter zero if first report of election cycle)
- 27. Disbursements from current Reporting period [Line 18D above] \$ 26758.68
- 28. Total Disbursements this election cycle [Add lines 26 and 27] \$ 106789.05
- 29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19] \$ 13676.59