

Campaign Finance Report
For
Candidates

9 pgs.

2007 Reporting Year

'07 ELC -6 11:20

<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>
John Frey For Clerk	November, 2007
P.O. Box 2334	Clerk of Court
Springfield, VA 22152	703 246-2770

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]

<p>MAY ELECTION Candidates who will have activity pertaining to the 2007 May General Elections have reports due on the following dates:</p> <p><input type="checkbox"/> APRIL 23, 2007</p> <p><input type="checkbox"/> JUNE 15, 2007</p> <p><input type="checkbox"/> JULY 16, 2007</p> <p><input type="checkbox"/> JANUARY 15, 2008</p>	<p>NOVEMBER ELECTION Candidates who have activity pertaining to the 2007 June Primaries and/or November General elections have reports due on the following dates:</p> <p><input type="checkbox"/> APRIL 16, 2007</p> <p><input type="checkbox"/> JUNE 4, 2007</p> <p><input type="checkbox"/> JULY 16, 2007</p> <p><input type="checkbox"/> SEPTEMBER 17, 2007</p> <p><input type="checkbox"/> OCTOBER 15, 2007</p> <p><input type="checkbox"/> OCTOBER 29, 2007</p> <p><input checked="" type="checkbox"/> DECEMBER 6, 2007</p> <p><input type="checkbox"/> JANUARY 15, 2008</p>	<p>NON-ELECTION YEAR Candidate's Whose Office is <u>Not</u> Up for Election in 2007 have reports due on the following dates:</p> <p><input type="checkbox"/> JULY 16, 2007</p> <p><input type="checkbox"/> JANUARY 15, 2008</p> <hr/> <p>SPECIAL ELECTION</p> <p><input type="checkbox"/> PRE-ELECTION</p> <p><input type="checkbox"/> POST ELECTION</p>
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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 10/25/07 through 11/29/07, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

John J. Frey
SIGNATURE OF TREASURER/CANDIDATE

12/5/07
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
Amarisearch, Inc. 4085 Chain Bridge Road Suite G5 Fairfax VA 22030	Title Company Fairfax, VA		11/1/2007	\$250.00	\$250.00
Dewberry 8401 Arlington Blvd. Fairfax VA 22031	Surveying Company Fairfax, VA		11/3/2007	\$250.00	\$250.00
Dix, Robert Jr. 2801 Glade Vale Way Vienna VA 22181		Market Access International V.Pres./Information Technology Vienna, VA	11/1/2007	\$200.00	\$200.00
Gentry, Anne 9704 Bronte Drive Fairfax VA 22030		General Counsel's Office- GMU Attorney Fairfax, VA	11/1/2007	\$100.00	\$200.00
Gilbert K. Davis & Associates, LLC 9502-A Lee Highway Fairfax VA 22031	Law Office Fairfax, VA		10/31/2007	\$500.00	\$500.00
Hoernig, Juanita 391 Walker Road Great Falls VA 22066		None Homemaker Great Falls, VA	11/7/2007	\$500.00	\$500.00
Holden, David 5224 Prestwick Drive Fairfax VA 22030		PNC Bank Banker Fairfax, VA	11/1/2007	\$100.00	\$200.00
Kenney, Barbara 3834 Farrcroft Drive Fairfax VA 22030		Fairfax Circuit Court Chief Deputy Clerk Fairfax, VA	11/1/2007	\$200.00	\$2,350.00

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
Moncure, Thomas M. III P.O. Box 569 Fairfax VA 22038		Commonwealth of Virginia Attorney Fairfax, VA	11/1/2007	\$100.00	\$300.00
NOVABizPAC 8230 Old Courthouse Road Suite 350 Vienna VA 221 82	Political Action Committee Vienna, VA		10/26/2007	\$500.00	\$500.00
Piper, Sarah 4124 Leonard Drive Fairfax VA 22030		Culin, Sharp, Autry & Day, PLC Attorney Fairfax, VA	11/1/2007	\$35.00	\$190.00
Ruttenberg, Daniel P.O. Box 276 Dunn Loring VA 22027		Smolen Plevy Attorney Vienna, VA	11/1/2007	\$40.00	\$140.00
Sirh, M. Peter 3507 Curtice Farm Drive Fairfax VA 22033		IDS, LLC Attorney Arlington, VA	11/3/2007	\$1,000.00	\$2,000.00
Smith, Gordon 8716 Crider Brook Way Potomac MD 20854		Miller & Smith Homes, Inc. Owner/Builder McLean, VA	11/7/2007	\$750.00	\$750.00
Spencer, Denise 7106 Kerr Drive Springfield VA 22150		Fairfax Circuit Court Clerk's Office Deputy Clerk Fairfax, VA	11/1/2007	\$70.00	\$310.00

SCHEDULE D: Expenditures

John Frey For Clerk

Reporting Period October 25, 2007 - November 29, 2007

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Roberts Oxygen Company	7653 Fullerton Road Springfield VA 22153	Helium	John Frey	10/26/2007	\$125.46
Targeted Creative Communications, Inc.	106 S. Columbus Street Alexandria VA 22314	Production and Postage	John Frey	10/31/2007	\$4,342.80
Employment Research Services	P.O. Box 13253 Flint MI 48501	Copies and overnight shipping	John Frey	10/31/2007	\$174.00
Hard Times Cafe	4069 Chain Bridge Road Fairfax VA 22030	Food - Fundraiser	John Frey	11/1/2007	\$120.00
Postmaster Springfield	Rolling Road Springfield VA 22152	Stamps	John Frey	11/1/2007	\$130.00
Condry, Zachary	9849 St. Germaine Drive Knoxville TN 37922	Consulting	John Frey	11/1/2007	\$4,100.00
Executive Press, Inc.	10412 Main Street Fairfax VA 22030	Palm Cards	John Frey	11/8/2007	\$2,362.50
Executive Press, Inc.	10412 Main Street Fairfax VA 22030	Poll Hand-out Cards	John Frey	11/8/2007	\$393.75

SCHEDULE D: Expenditures

John Frey For Clerk

Reporting Period October 25, 2007 - November 29, 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	GOTV Postcards	John Frey	11/8/2007	\$183.75
Roberts Oxygen Company	P.O. Box 5507 Rockville MD 20855	Tank Rental	John Frey	11/12/2007	\$6.83
Hishta, John	7712 Island Creek Court Alexandria VA 22315	Consulting	John Frey	11/13/2007	\$7,000.00
Targeted Creative Communicat ions, Inc.	106 S. Columbus Street Alexandria VA 22314	Artwork, Production & Postag	John Frey	11/18/2007	\$15,000.00
Verizon Wireless	P.O. Box 17120 Tucson AZ 85731	Phone	John Frey	11/19/2007	\$123.55
Frey, John	7123 Galgate Drive Springfield VA 22152	Reimburse Printer Ink	John Frey	11/20/2007	\$59.88

SCHEDULE E: LOANS

John Frey For Clerk

Reporting Period October 25, 2007 - November 29, 2007

Address of Lender (Include Zipcode)	Full Name and Address of Co-Borrower	Date Received	Amount Of Loan this period	Remaining Loan Balance
Receipt Frey, Sue Carol 6515 Harwood Place Springfield VA 22152		11/12/2007	\$10,000.00	\$10,000.00
Receipt Frey, John 7123 Galgate Drive Springfield VA 22152		11/12/2007	\$10,000.00	\$10,000.00

SCHEDULE F: DEBTS REMAINING UNPAID AS OF THIS REPORT

John Frey For Clerk

Reporting Period October 25, 2007 - November 29, 2007

Full Name of Creditor	Mailing Address of Creditor Include Zip	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Frey, Sue Carol	6515 Harwood Place Springfield VA 22152	Loan for Campaign Expenses	11/12/2007	\$10,000.00
Frey, John	7123 Galgate Drive Springfield VA 22152	Loan to cover campaign expenses	11/12/2007	\$10,000.00
Premiere Fundraising, Inc.	1127 Walker Road Great Falls VA 22066	Fundraising	10/22/2007	\$2,000.00

**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 October 25, 2007 - November 29, 2007

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>15</u>	\$ <u>4595.00</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>12</u>	\$ <u>765.00</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>27</u>	\$ <u>5360.00</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>0.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>34122.52</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>34122.52</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>20000.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>20000.00</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>20000.00</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 October 25, 2007 - November 29, 2007

16. Beginning Balance [Line 19 of last report] **\$ 16206.71**

17. Receipts for current reporting period

a. Contributions received this period [line 5 of Schedule G]	\$ <u>5360.00</u>
b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G]	\$ <u>0.00</u>
c. Loans received this period [line 12 of Schedule G]	\$ <u>20000.00</u>
d. SubTotal: Contributions and Receipts received this period [Add lines 17a, 17b and 17c above]	\$ <u>25360.00</u>
e. Total Expendable funds [Add lines 16 and 17d]	\$ <u>41566.71</u>

18. Disbursements for current reporting period :

a. Expenditures made this reporting period [line 10 of Schedule G]	\$ <u>34122.52</u>
b. Loans repaid this reporting period [from line 14 of Schedule G]	\$ <u>0.00</u>
c. Other surplus funds paid out [from Schedule I]	\$ <u>0.00</u>
d. Total payments made [Add lines 18a, 18b, 18c]	\$ <u>34122.52</u>

19. Ending balance [Subtract line 18d from 17e] **\$ 7444.19**
(Line 19 must match Line 29)

20. Total Unpaid Debts [from Schedule F of this report] \$ 22000.00

Committee's Receipts And Disbursements - Election Cycle Totals

21. Balance at Start of Cycle	\$ <u>6617.53</u>
22. Previous Receipts [Line 24 from last report] (Enter zero if first report of election cycle)	\$ <u>129364.68</u>
23. Receipts from Current Reporting Period [Line 17D above]	\$ <u>25360.00</u>
24. Total Receipts from Election Cycle [Add Lines 22 and 23]	\$ <u>154724.68</u>
25. Total funds available [Add Lines 21 and 24]	\$ <u>161342.21</u>
26. Previous Disbursements [Line 28 from last report] (Enter zero if first report of election cycle)	\$ <u>119775.50</u>
27. Disbursements from current Reporting period [Line 18D above]	\$ <u>34122.52</u>
28. Total Disbursements this election cycle [Add lines 26 and 27]	\$ <u>153898.02</u>
29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]	\$ <u>7444.19</u>