

Amended

Campaign Finance Report For Candidates

4 pp.

2007 Reporting Year

Form with fields: SBE Committee ID Number, Check here if this is an Amended Report - Number: 1, NAME OF CANDIDATE OR POLITICAL COMMITTEE: John Frey For Clerk, ELECTION CYCLE: November 2007, MAILING ADDRESS: P.O. Box 2334, OFFICE SOUGHT: Clerk of Court, CITY, STATE AND ZIP CODE: Springfield VA 22152, EMAIL / DAYTIME TELEPHONE NUMBER: 703 246-2770

NO ACTIVITY STATEMENT section with a checkbox and declaration text.

REPORT DATE [CHECK ONE SQUARE BELOW] section with columns for MAY ELECTION, NOVEMBER ELECTION, NON-ELECTION YEAR, and SPECIAL ELECTION.

STATEMENT OF CANDIDATE OR TREASURER section with declaration text and signature/DATE fields.

AMENDED

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: 5/31/07 THROUGH: 6/30/07

\*\*\*DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

PAGE: 1 OF 1

John Frey For Clerk

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

| <b>COLUMN 1</b><br>PERSON OR COMPANY PAID<br>MAILING ADDRESS OF PAYEE<br>INCLUDE ZIP | <b>COLUMN 2</b><br>ITEM OR SERVICE  | <b>COLUMN 3</b><br>NAME OF PERSON<br>AUTHORIZING<br>EXPENDITURE | <b>COLUMN 4</b><br>DATE OF<br>EXPENDITURE  | <b>COLUMN 5</b><br>AMOUNT PAID |
|--|---|---|--|--------------------------------|
| Executive Press, Inc.<br>10412 Main Street<br>Fairfax, VA 22030                      | Banners and Lapel Stickers  | John Frey   | 6/23/07  | 42.50                          |
|  | Original report stated the Amount Paid was \$850.00. Actual payment \$892.50. Difference is \$42.50 |   |  |                                |
|  |   |   |  |                                |
|  |   |   |  |                                |
|  |   |   |  |                                |
|  |   |   |  |                                |
|  |   |   |  |                                |
| FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. |   |   | <b>TOTAL THIS PERIOD</b><br>[ENTER ON LAST PAGE OF SCHEDULE D AND<br>ON LINE 9 OF SCHEDULE G.] | 42.50                          |

**SCHEDULE G  
STATEMENT OF FUNDS**

*Amended*

**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 May 31, 2007 - June 30, 2007

**CONTRIBUTIONS RECEIVED THIS PERIOD**

|  | Number of<br>Contributors | Amount             |
|--|---------------------------|--------------------|
| 1. Schedule A [Over \$100]                           | # <u>26</u>               | \$ <u>7685.00</u>  |
| 2. Schedule B [Over \$100]                           | # <u>3</u>                | \$ <u>688.89</u>   |
| 3. Un-itemized cash contributions [\$100 or less]    | # <u>50</u>               | \$ <u>2035.00</u>  |
| 4. Un-itemized in-kind contributions [\$100 or less] | # <u>3</u>                | \$ <u>56.47</u>    |
| 5. Total [Add lines 1, 2, 3 and 4]                   | # <u>82</u>               | \$ <u>10465.36</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>688.89</u>   |
| 8. Un-itemized in-kind contributions [From Line 4 Above]                 | \$ <u>56.47</u>    |
| 9. Schedule D [Expenditures]   | \$ <u>20508.54</u> |
| 10. Total [add lines 7, 8 and 9]<br>Also enter on line 18a on Schedule H | \$ <u>21253.90</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** *Amended*  
**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 May 31, 2007 - June 30, 2007

**16. Beginning Balance [Line 19 of last report]** **\$ 36757.34**

**17. Receipts for current reporting period**

|  |                    |
|--|--------------------|
| a. Contributions received this period [line 5 of Schedule G]                                       | \$ <u>10465.36</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>0.00</u>     |
| d. SubTotal: Contributions and Receipts received this period<br>[Add lines 17a, 17b and 17c above] | \$ <u>10465.36</u> |
| e. Total Expendable funds [Add lines 16 and 17d]   | \$ <u>47222.70</u> |

**18. Disbursements for current reporting period :**

|  |                    |
|--|--------------------|
| a. Expenditures made this reporting period [line 10 of Schedule G] | \$ <u>21253.90</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>21253.90</u> |

**19. Ending balance [Subtract line 18d from 17e]  
(Line 19 must match Line 29)** **\$ 25968.80**

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

| <b>Committee's Receipts And Disbursements - Election Cycle Totals</b>                                   |                           |
|---|---------------------------|
| 21. Balance at Start of Cycle   | \$ <u>6617.53</u>         |
| 22. Previous Receipts [Line 24 from last report]<br>(Enter zero if first report of election cycle)      | \$ <u>71387.88</u>        |
| 23. Receipts from Current Reporting Period [Line 17D above]   | \$ <u>10465.36</u>        |
| 24. Total Receipts from Election Cycle [Add Lines 22 and 23]  | \$ <u>81853.24</u>        |
| 25. Total funds available [Add Lines 21 and 24]   | \$ <u>88470.77</u>        |
| 26. Previous Disbursements [Line 28 from last report]<br>(Enter zero if first report of election cycle) | \$ <u>41248.07</u>        |
| 27. Disbursements from current Reporting period [Line 18D above]  | \$ <u>21253.90</u>        |
| 28. Total Disbursements this election cycle [Add lines 26 and 27]                                       | \$ <u>62501.97</u>        |
| <b>29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]</b>               | <b>\$ <u>25968.80</u></b> |