

6 pgs.

Campaign Finance Report For Candidates

2007 Reporting Year

'08 JAN -2 09:54

<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
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
Springfield, VA 22152	703 246-2770
CITY, STATE AND ZIP CODE	EMAIL / DAYTIME TELEPHONE NUMBER <i>(for person preparing this report)</i>

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 type="checkbox"/> DECEMBER 6, 2007</p> <p><input checked="" 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 11/30/07 through 12/31/07, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

John I. Frey
SIGNATURE OF TREASURER/CANDIDATE

11/2/08
DATE

SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

Reporting Period November 30, 2007 - December 31, 2007

John Frey For Clerk

Full Name and Address of Contributor	Reason/Type of Payment	Date Received	Payment Amount
County of Fairfax 12000 Government Center Pkwy Fairfax VA 22035	Refund Sign Permit Bond	12/18/2007	\$100.00

SCHEDULE D: Expenditures

John Frey For Clerk

Reporting Period November 30, 2007 - December 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
Condry, Zachary	9849 St. Germaine Drive Knoxville TN 37922	Consulting	John Frey	12/7/2007	\$5,000.00
Verizon Wireless	P.O. Box 17120 Tucson AZ 85731	Phone Service	John Frey	12/18/2007	\$123.42
Postmaster Springfield	7051 Brookfield Plaza Springfield VA 22150	Stamps	John Frey	12/29/2007	\$205.00

SCHEDULE F: DEBTS REMAINING UNPAID AS OF THIS REPORT

John Frey For Clerk

Reporting Period November 30, 2007 - December 31, 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 November 30, 2007 - December 31, 2007

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</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>0</u>	\$ <u>0.00</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>0.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>5328.42</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>5328.42</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>20000.00</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</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 November 30, 2007 - December 31, 2007

16. Beginning Balance [Line 19 of last report] \$ 7444.19

17. Receipts for current reporting period

a. Contributions received this period [line 5 of Schedule G]	\$ <u>0.00</u>
b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G]	\$ <u>100.00</u>
c. Loans received this period [line 12 of Schedule G]	\$ <u>0.00</u>
d. SubTotal: Contributions and Receipts received this period [Add lines 17a, 17b and 17c above]	\$ <u>100.00</u>
e. Total Expendable funds [Add lines 16 and 17d]	\$ <u>7544.19</u>

18. Disbursements for current reporting period :

a. Expenditures made this reporting period [line 10 of Schedule G]	\$ <u>5328.42</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>5328.42</u>

19. Ending balance [Subtract line 18d from 17e]
(Line 19 must match Line 29) \$ 2215.77

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>154724.68</u>
23. Receipts from Current Reporting Period [Line 17D above]	\$ <u>100.00</u>
24. Total Receipts from Election Cycle [Add Lines 22 and 23]	\$ <u>154824.68</u>
25. Total funds available [Add Lines 21 and 24]	\$ <u>161442.21</u>
26. Previous Disbursements [Line 28 from last report] (Enter zero if first report of election cycle)	\$ <u>153898.02</u>
27. Disbursements from current Reporting period [Line 18D above]	\$ <u>5328.42</u>
28. Total Disbursements this election cycle [Add lines 26 and 27]	\$ <u>159226.44</u>
29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]	\$ <u>2215.77</u>