

No Schedule A results to display.

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates                  | Reason/Type of Payment | Date Received | Payment Amount |
|---|------------------------|---------------|----------------|
| Full Name and Address of Payer  |                        |               |                |
| John Marshall Bank<br>1943 Isaac Newton Square, Suite 100<br>Reston, VA 20190 | interest               | 07/20/2016    | \$1.04         |
| John Marshall Bank<br>1943 Isaac Newton Square, Suite 100<br>Reston, VA 20190 | interest               | 08/31/2016    | \$1.02         |
| John Marshall Bank<br>1943 Isaac Newton Square, Suite 100<br>Reston, VA 20190 | interest               | 09/30/2016    | \$0.97         |
| John Marshall Bank<br>1943 Isaac Newton Square, Suite 100<br>Reston, VA 20190 | interest               | 10/31/2016    | \$0.98         |
| John Marshall Bank<br>1943 Isaac Newton Square, Suite 100<br>Reston, VA 20190 | interest               | 11/30/2016    | \$0.93         |
| Total This Period   |                        |               | \$4.94         |

# Friends of Michael Frey (CC-12-00388)

Reporting Period: 07/01/2016 Through: 12/31/2016  
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| Schedule D: Expenditures<br>Person or Company Paid and Address                       | Item or Service    | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|--------------------|--|------------------------|----------------|
| Verizon Wireless<br>7600 Montpelier Rd.<br>Laurel, MD 20723                          | wireless telephone | Frey   | 07/06/2016             | \$90.25        |
| Verizon Wireless<br>7600 Montpelier Rd.<br>Laurel, MD 20723                          | wireless telephone | Frey   | 08/03/2016             | \$90.26        |
| Verizon Wireless<br>7600 Montpelier Rd.<br>Laurel, MD 20723                          | wireless telephone | Frey   | 09/06/2016             | \$90.26        |
| Verizon Wireless<br>7600 Montpelier Rd.<br>Laurel, MD 20723                          | wireless telephone | Frey   | 10/05/2016             | \$93.84        |
| Liberty Republican Women's Club<br>3960 Rosebay Ct.<br>Fairfax, VA 22033             | Sponsorship        | Frey   | 10/17/2016             | \$500.00       |
| Verizon Wireless<br>7600 Montpelier Rd.<br>Laurel, MD 20723                          | wireless telephone | Frey   | 11/03/2016             | \$90.23        |
| Centreville Labor Resource Center<br>P.O. Box 81<br>Centreville, VA 20122            | Contribution       | Frey   | 12/05/2016             | \$1,000.00     |
| Centreville Youth Association<br>P.O. Box 220242<br>Chantilly, VA 20151              | Contribution       | Frey   | 12/05/2016             | \$1,000.00     |
| Friends of the Fairfax County Animal Shelter<br>PO Box 2321<br>Centreville, VA 20122 | Contribution       | Frey   | 12/05/2016             | \$919.43       |
| Southwestern Youth Association<br>PO Box 471<br>Centreville, VA 20121                | Contribution       | Frey   | 12/05/2016             | \$1,000.00     |
| Verizon Wireless<br>7600 Montpelier Rd.<br>Laurel, MD 20723                          | wireless telephone | Frey   | 12/05/2016             | \$90.23        |
| Western Fairfax Christian Ministries<br>4511 Daly Dr. Ste J<br>Chantilly, VA 20151   | Contribution       | Frey   | 12/05/2016             | \$1,000.00     |
| Total This Period  |                    |  |                        | \$5,964.50     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 0                              | \$0.00        |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>0</b>                       |               | <b>\$0.00</b>     |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$4.94</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$0.00        |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$5,964.50    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$5,964.50</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |



|  |            |                   |                   |
|--|------------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$5,959.56</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00     |                   |                   |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$4.94     |                   |                   |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00     |                   |                   |
| d. Subtotal: Contributions and Receipts received this period               |            | \$4.94            |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$5,964.50</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$5,964.50 |                   |                   |
| b. Loans repaid this reporting period [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, and 18c]                        |            |                   | \$5,964.50        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$0.00</b>     |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                   |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                   |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$6,518.24        |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$7.80     |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$4.94     |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$12.74           |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$6,530.98</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$566.48   |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$5,964.50 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$6,530.98</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$0.00</b>     |

No Schedule I results to display.