

| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| FIREPAC LOCAL 2068 INC 10500 SAGER AVENUE STE A FAIRFAX, VA 22030 | 1. 2.UNION 3.FIARFAX, VA | 05/12/2014 | \$1,000.00 | \$3,500.00 |
| NATIONAL RESOURCES INC 12425 Rivers Edge Dr POTOMAC, MD 20854 | 1. 2.REAL ESTATE 3.POTOMAC MD | 03/06/2014 | \$200.00 | \$400.00 |
| Northern Virginia Realtors PAC 8407 Pennell St. Fairfax, VA 22031 | 1. 2.PAC 3.Fairfax, Va. | 03/06/2014 | \$500.00 | \$500.00 |
| Total This Period | | | \$1,700.00 | |

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 1943 Isaac Newton Square, Suite 100 Reston, VA 20190 | interest | 01/31/2014 | \$12.30 |
| John Marshall Bank 1943 Isaac Newton Square, Suite 100 Reston, VA 20190 | interest | 02/28/2014 | \$11.00 |
| John Marshall Bank 1943 Isaac Newton Square, Suite 100 Reston, VA 20190 | interest | 03/31/2014 | \$12.14 |
| John Marshall Bank 1943 Isaac Newton Square, Suite 100 Reston, VA 20190 | interest | 04/30/2014 | \$11.77 |
| John Marshall Bank 1943 Isaac Newton Square, Suite 100 Reston, VA 20190 | interest | 05/30/2014 | \$12.37 |
| John Marshall Bank 1943 Isaac Newton Square, Suite 100 Reston, VA 20190 | Interest | 06/30/2014 | \$12.08 |
| Total This Period | | | \$71.66 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------------------|--|------------------------|----------------|
| Verizon Wireless 7600 Montpelier Rd. Laurel, MD 20723 | wireless telephone | Frey | 01/06/2014 | \$48.80 |
| Verizon Wireless 7600 Montpelier Rd. Laurel, MD 20723 | wireless telephone | Frey | 02/05/2014 | \$48.91 |
| Westfields Golf Club 13940 Balmoral Greens Ave. Clifton, VA 22024 | event expenses | Frey | 02/19/2014 | \$675.00 |
| Verizon Wireless 7600 Montpelier Rd. Laurel, MD 20723 | wireless telephone | Frey | 03/05/2014 | \$49.15 |
| Frey, Michael 4900 Stonecroft Blvd. Chantilly, VA 20151 | post office box rent reimb. | Frey | 03/27/2014 | \$95.00 |
| Southwestern Youth Association PO Box 471 Centreville, VA 20121 | sponsorship | Frey | 03/27/2014 | \$450.00 |
| Verizon Wireless 7600 Montpelier Rd. Laurel, MD 20723 | wireless telephone | Frey | 04/03/2014 | \$48.89 |
| Southwestern Youth Association PO Box 471 Centreville, VA 20121 | sponsorship | Frey | 04/24/2014 | \$300.00 |
| Verizon Wireless 7600 Montpelier Rd. Laurel, MD 20723 | wireless telephone | Frey | 05/05/2014 | \$49.16 |
| Verizon Wireless 7600 Montpelier Rd. Laurel, MD 20723 | wireless telephone | Frey | 06/06/2014 | \$49.16 |
| Fairfax County Republican Committee 4246 Chain Bridge Rd. Fairfax, VA 22030 | Contribution | Frey | 06/30/2014 | \$250.00 |
| Frey, Michael 4900 Stonecroft Blvd. Chantilly, VA 20151 | Constant Contact Reimb. | Frey | 06/30/2014 | \$180.00 |
| Total This Period | | | | \$2,244.07 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$1,700.00 | |
| 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 | |
| 5. Total | 3 | | \$1,700.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$71.66 |
| Expenditures Made This Period | | | |
| 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] | | \$2,244.07 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,244.07 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$0.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

| | | | |
|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$42,151.07 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,700.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$71.66 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$1,771.66 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$43,922.73 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,244.07 | | |
| 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] | | | \$2,244.07 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$41,678.66 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$34,758.77 | |
| 22. Previous Receipts [Line 24 from last report] | \$30,790.68 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,771.66 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$32,562.34 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$67,321.11 |
| 26. Previous Disbursements [Line 28 from last report] | \$23,398.38 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,244.07 | | |
| 28. Total Disbursements this Election Cycle | | | \$25,642.45 |
| 29. Ending Balance | | | \$41,678.66 |