

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
Brown, Kathleen O 13713 Pennsboro Dr. Chantilly, VA 20151	1.Retired 2.Retired 3.N/A	01/20/2012	\$1,000.00	\$1,000.00
Total This Period			\$1,000.00	

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	01/31/2012	\$12.61
John Marshall Bank 1943 Isaac Newton Square, Suite 100 Reston, VA 20190	Interest	02/29/2012	\$10.24
John Marshall Bank 1943 Isaac Newton Square, Suite 100 Reston, VA 20190	Interest	03/31/2012	\$7.33
John Marshall Bank 1943 Isaac Newton Square, Suite 100 Reston, VA 20190	Interest	04/30/2012	\$7.08
John Marshall Bank 1943 Isaac Newton Square, Suite 100 Reston, VA 20190	Interest	05/31/2012	\$7.30
John Marshall Bank 1943 Isaac Newton Square, Suite 100 Reston, VA 20190	Interest	06/29/2012	\$7.05
Verizon PO Box 660720 Dallas, TX 75266-0720	refund	01/11/2012	\$13.94
Total This Period			\$65.55

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	Telephone-Wireless	Frey	01/05/2012	\$48.46
LeMunyon for Delegate PO Box 220732 Chantilly, VA 20153	Contribution	Frey	01/06/2012	\$2,000.00
Postmaster-Centreville Post Office Centreville, VA 22022	Post office box rental	Frey	01/17/2012	\$56.00
Verizon Wireless 7600 Montpelier Rd. Laurel, MD 20723	Telephone-wireless	Frey	02/03/2012	\$49.51
Southwestern Youth Association PO Box 471 Centreville, VA 20121	Sponsorship	Frey	02/09/2012	\$400.00
Westfields Golf Club 13940 Balmoral Greens Ave. Clifton, VA 22024	Event expense	Frey	02/09/2012	\$1,500.00
Virginia State Board of Elections on file Richmond, VA 22964	training	Carlson	02/15/2012	\$10.00
Chantilly Boosters 4201 Stringfellow Rd. Chantilly, VA 20151	Sponsorship	Frey	02/24/2012	\$150.00
Frey, Michael 4900 Stonecroft Blvd. Chantilly, VA 20151	Web site hosting - reimb.	Frey	02/24/2012	\$369.60
Southwestern Youth Association PO Box 471 Centreville, VA 20121	Sponsorship	Frey	02/24/2012	\$300.00
Verizon Wireless 7600 Montpelier Rd. Laurel, MD 20723	Telephone-wireless	Frey	03/05/2012	\$49.26
Nolan, John 3238 Wynford Dr. Fairfax, VA 22031	Constant Contact reimb.	Frey	03/12/2012	\$30.00
Westfield Athletics Booster Club 4700 Stonecroft Blvd. Chantilly, VA 20151	Sponsorship	Frey	03/12/2012	\$400.00

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	Telephone-wireless	Frey	04/04/2012	\$49.01
Verizon Wireless 7600 Montpelier Rd. Laurel, MD 20723	Telephone-wireless	Frey	05/03/2012	\$48.96
Verizon Wireless 7600 Montpelier Rd. Laurel, MD 20723	Telephone-wireless	Frey	06/05/2012	\$49.75
Fairfax County Republican Committee 4246 Chain Bridge Rd. Fairfax, VA 22030	Contribution	Frey	06/24/2012	\$500.00
Nolan, John 3238 Wynford Dr. Fairfax, VA 22031	Constant Contact Reimb.	Frey	06/24/2012	\$30.00
Nolan, John 3238 Wynford Dr. Fairfax, VA 22031	Constant Contact-reimb.	Frey	06/29/2012	\$30.00
Total This Period				\$6,070.55

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]	1	\$1,000.00	
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	1		\$1,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$65.55
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]		\$6,070.55	
10. Total [add lines 7, 8 and 9]			\$6,070.55
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]		\$34,758.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$65.55		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,065.55	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$35,824.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,070.55		
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]			\$6,070.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$29,753.77
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,065.55		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,065.55	
25. Total Funds Available [Add lines 21 and 24]			\$35,824.32
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,070.55		
28. Total Disbursements this Election Cycle			\$6,070.55
29. Ending Balance			\$29,753.77