

John Frey For Attorney General (CC-12-00271)

Reporting Period: 01/01/2012 Through: 06/30/2012

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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
Akers, Albert 11533 Lakewood Lane Fairfax Station, VA 22039	1.Self Employed 2.Consultant 3.Fairfax Station, VA	05/09/2012	\$100.00	\$150.00
Akers, Albert 11533 Lakewood Lane Fairfax Station, VA 22039	1.Self Employed 2.Consultant 3.Fairfax Station, VA	06/18/2012	\$50.00	\$200.00
Backyard Grill & Bar 13999 Metrotech Drive Chantilly, VA 20151	1. 2.Restaurant 3.Chantilly, VA	06/23/2012	\$1,000.00	\$1,000.00
Baise, Ann 2201 Great Falls Street Falls Church, VA 22043	1.Self Employed 2.Property Management 3.Falls Church, VA	03/06/2012	\$250.00	\$250.00
Bancroft, McGavin,Horvath & Judkins, P.C. 3920 University Drive Fairfax, VA 22030	1. 2.Law Firm 3.Fairfax, VA	02/14/2012	\$250.00	\$250.00
Bartee, David 8728 Wild Prairie Rose Way Lorton, VA 22079	1.Fairfax County Government 2.IT Analyst 3.Fairfax, VA	06/22/2012	\$100.00	\$200.00
Brady, Paul Stephan 10206 Oakton Terrace Road Oakton, VA 22124	1.Department of Navy 2.Analyst 3.Washington, DC	06/21/2012	\$100.00	\$150.00
Brantley, Elizabeth 8914 Stark Road Annandale, VA 22003	1.Stewart Title and Escrow, Inc. 2.President 3.Fairfax, VA	02/14/2012	\$250.00	\$250.00
Brown, Timothy 3239 Sherman Street Fairfax, VA 22030	1.Enterprise Information Services 2.Engineer 3.Vienna, VA	05/14/2012	\$500.00	\$500.00
Calhoun, Robert 3204 Circle Hill Road Alexandria, VA 22305	1.Redmon, Peyton & Braswell, LLP 2.Attorney 3.Alexandria, VA	06/23/2012	\$250.00	\$350.00
Colbert, Manuel 2202 Windsor Road Alexandria, VA 22307	1.Fairfax General District Court 2.Court Services 3.Fairfax, VA	03/28/2012	\$200.00	\$200.00
Colbert, Manuel 2202 Windsor Road Alexandria, VA 22307	1.Fairfax General District Court 2.Court Services 3.Fairfax, VA	06/19/2012	\$300.00	\$500.00

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Collins, John 723 6th Avenue, South Surfside Beach, SC 29575	1.VetsAmerica 2.President 3.McLean, VA	06/23/2012	\$250.00	\$250.00
Cooper, Heather 9349 Braymore Circle Fairfax Station, VA 22039	1.Cooper Ginsberg Gray, PLLC 2.Attorney 3.Fairfax, VA	02/07/2012	\$250.00	\$250.00
Cox, Charles 7055 Heritage Hunt Drive Unit 113 Gainesville, VA 20155	1.Retired 2.Retired 3.Retired	06/18/2012	\$100.00	\$200.00
Culipher, Gerarda 10525 Mereworth Lane Oakton, VA 22124	1.Marie Allen Properties, LLC 2.Property Management/Attorney 3.Oakton, VA	05/20/2012	\$250.00	\$350.00
DePaolis, Peter 7809 Devereux Manor Court Fairfax Station, VA 22039	1.Koonz, McKenney, Johnson, DePaolis & Lightfoot, P.C. 2.Attorney 3.Fairfax, VA	06/19/2012	\$100.00	\$200.00
Dively, Robert 10208 Fountain Circle Manassas, VA 20110	1.Self-Employed 2.Attorney 3.Manassas, VA	06/21/2012	\$200.00	\$200.00
Fadel, Marie 13901 Rock Brook Court Clifton, VA 20124	1.ACE Investment Strategists, LLC 2.Investment Advisor 3.Vienna, VA	06/23/2012	\$200.00	\$200.00
First Virginia Community Bank 11325 Random Hills Road Suite 240 Fairfax, VA 22030	1. 2.Bank 3.Fairfax, VA	02/10/2012	\$250.00	\$250.00
Fox, Cindy 11422 Fairway Drive Reston, VA 20190	1.First Home Mortgage 2.Loan Officer 3.Reston, VA	03/10/2012	\$250.00	\$250.00
Fox, Cindy 11422 Fairway Drive Reston, VA 20190	1.First Home Mortgage 2.Loan Officer 3.Reston, VA	05/16/2012	\$250.00	\$500.00
Francuzenko, Kelli 11083 Pelham Manor Place Reston, VA 20194	1.Kelli Watson Francuzenko 2.Attorney 3.Reston, VA	02/16/2012	\$500.00	\$500.00
Frey, Carol 6515 Harwood Place Springfield, VA 22152	1.Long & Foster 2.Realtor 3.Springfield, VA	02/11/2012	\$250.00	\$250.00

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Frey, Carol 6515 Harwood Place Springfield, VA 22152	1.Long & Foster 2.Realtor 3.Springfield, VA	03/03/2012	\$250.00	\$500.00
Frey, Carol 6515 Harwood Place Springfield, VA 22152	1.Long & Foster 2.Realtor 3.Springfield, VA	06/22/2012	\$200.00	\$700.00
Gladstone, Lorna 1161 Crest Lane McLean, VA 22101	1.Retired 2.Retired 3.Retired	06/21/2012	\$200.00	\$300.00
Greenfield For City Council 3584 Sharpes Meadow Lane Fairfax, VA 22030	1. 2.Campaign Account 3.Fairfax, VA	06/23/2012	\$200.00	\$200.00
Gruner, Anne 7604 Georgetown Pike McLean, VA 22102	1.Gruner & Associates 2.Attorney 3.McLean, VA	06/18/2012	\$200.00	\$200.00
Hardy, John 5807 Hanover Avenue Springfield, VA 22150	1.Area Safe and Lock 2.Owner 3.Springfield, VA	06/22/2012	\$100.00	\$200.00
Hollaway, William 12650 Water Street Clifton, VA 20124	1.GibsonDunn 2.Attorney 3.Washington, DC	06/23/2012	\$500.00	\$500.00
Holzheimer, Richard 3037 Federal Hill Drive Falls Church, VA 22044	1.Cochran & Owen, LLC 2.Attorney 3.Vienna, VA	02/07/2012	\$250.00	\$250.00
Hottle, Sally 7230 Whitson Drive Springfield, VA 22153	1.Retired 2.Retired 3.Retired	02/13/2012	\$250.00	\$250.00
Ira S. Saul, P.L.C. 4126 Leonard Drive Fairfax, VA 22030	1. 2.Law Firm 3.Fairfax, VA	02/15/2012	\$250.00	\$250.00
Iron Ox Consulting P.O. Box 460 Fairfax, VA 22038	1. 2.Lobbyist 3.Fairfax, VA	03/17/2012	\$1,000.00	\$1,000.00
John Frey For Clerk P.O. Box 2334 Springfield, VA 22152	1. 2.Campaign Account 3.Springfield, VA	01/02/2012	\$8,000.00	\$8,000.00

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John Frey For Clerk P.O. Box 2334 Springfield, VA 22152	1. 2.Campaign Account 3.Springfield, VA	04/10/2012	\$1,655.21	\$9,655.21
Johnson, Kenneth 12208 Henderson Road Clifton, VA 20124	1.Commonwealth Building & Design, Inc. 2.Home Builder 3.Clifton, VA	06/23/2012	\$250.00	\$250.00
Keisler, Shirley 3831 Farrcroft Green Fairfax, VA 22030	1.Grenadier, Anderson, Starace, Duffett & Keisler, P.C. 2.Attorney 3.Reston, VA	02/10/2012	\$200.00	\$200.00
Kenney, Barbara 3834 Farrcroft Drive Fairfax, VA 22030	1.Fairfax Circuit Court 2.Chief Deputy Clerk 3.Fairfax, VA	02/09/2012	\$500.00	\$500.00
Kenney, Barbara 3834 Farrcroft Drive Fairfax, VA 22030	1.Fairfax Circuit Court 2.Chief Deputy Clerk 3.Fairfax, VA	03/08/2012	\$200.00	\$700.00
Kenney, Barbara 3834 Farrcroft Drive Fairfax, VA 22030	1.Fairfax Circuit Court 2.Chief Deputy Clerk 3.Fairfax, VA	05/09/2012	\$500.00	\$1,200.00
Kenney, Barbara 3834 Farrcroft Drive Fairfax, VA 22030	1.Fairfax Circuit Court 2.Chief Deputy Clerk 3.Fairfax, VA	06/16/2012	\$500.00	\$1,700.00
Kenny, John 11526 Olde Tiverton Circle Reston, VA 20194	1.TASC, Inc. 2.System Engineer 3.Chantilly, VA	02/06/2012	\$500.00	\$500.00
Kitts, Zachary 2332 Freetown Court 2B Reston, VA 20191-1773	1.K&G Law Group, PLLC 2.Attorney 3.Fairfax, VA	06/13/2012	\$1,500.00	\$1,500.00
Lam, Steven 5911 Roberts Common Court Burke, VA 22015	1.Retired 2.Retired 3.Retired	06/19/2012	\$100.00	\$200.00
McDermott, Francis 1464 Evans Farm Drive McLean, VA 22101	1.Hunton & Williams, LLP 2.Attorney 3.McLean, VA	02/16/2012	\$250.00	\$250.00
Medico, Frank 1000 Emerald Drive Alexandria, VA 22308	1.Retired 2.Retired 3.Retired	02/10/2012	\$200.00	\$200.00

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Medico, Frank 1000 Emerald Drive Alexandria, VA 22308	1.Retired 2.Retired 3.Retired	06/22/2012	\$200.00	\$400.00
Munoz, Deborah 3743 Wertz Drive Dale City, VA 22193	1.DeBorn Construction, Inc. 2.Owner 3.Dale City, VA	06/23/2012	\$200.00	\$200.00
Newsome, Paula 2853 Hill Road Vienna, VA 22181	1.Freedom Bank of Virginia 2.Banker 3.Fairfax, VA	06/23/2012	\$250.00	\$250.00
Powell, John P.O. Box 100 Clifton, VA 20124	1.Meridian Strategies, Inc. 2.Principal 3.Washington, DC	06/23/2012	\$200.00	\$200.00
Qreitem, John 14318 Silo Valley View Centreville, VA 20121	1.Paisano's Pizza 2.Owner 3.Chantilly, VA	06/23/2012	\$250.00	\$250.00
Rees Broome, PC 8133 Leesburg Pike Ninth Floor Vienna, VA 22182	1. 2.Law Firm 3.Vienna, VA	06/23/2012	\$500.00	\$600.00
Rosenthal, Philip 7700 Leeds Manor Court Fairfax Station, VA 22039	1.Nationwide Credit Corporation 2.President 3.Alexandria, VA	06/23/2012	\$250.00	\$250.00
Rubin, Burton 6720 Stonecutter Drive Burke, VA 22015	1.Self Employed 2.Attorney 3.Burke, VA	05/14/2012	\$250.00	\$250.00
Rubin, Burton 6720 Stonecutter Drive Burke, VA 22015	1.Self Employed 2.Attorney 3.Burke, VA	06/19/2012	\$200.00	\$450.00
Sensei Enterprises, Inc. 3975 University Drive Suite 225 Fairfax, VA 22030	1. 2.Computer Forensics 3.Fairfax, VA	02/08/2012	\$250.00	\$250.00
Sensei Enterprises, Inc. 3975 University Drive Suite 225 Fairfax, VA 22030	1. 2.Computer Forensics 3.Fairfax, VA	06/19/2012	\$200.00	\$450.00
Sikora, Carol 8811 Shadowlake Way Springfield, VA 22153	1.Retired 2.Retired 3.Retired	03/05/2012	\$150.00	\$150.00

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Smolen Plevy 8045 Leesburg Pike Fifth Floor Vienna, VA 22182	1. 2.Law Firm 3.Vienna, VA	02/09/2012	\$1,000.00	\$1,000.00
The Law Offices of Richard J. Stahl 11350 Random Hills Road Suite 700 Fairfax, VA 22030	1. 2.Law Firm 3.Fairfax, VA	02/16/2012	\$500.00	\$500.00
TS and R Inc. 25807 Anderby Lane South Riding, VA 20152	1. 2.Hotel 3.Leesburg, VA	06/23/2012	\$300.00	\$300.00
Wilkins, Thomas 12001 Market Street Apt. 302 Reston, VA 20190	1.Retired 2.Retired 3.Retired	03/05/2012	\$200.00	\$200.00
Wilkins, Thomas 12001 Market Street Apt. 302 Reston, VA 20190	1.Retired 2.Retired 3.Retired	05/19/2012	\$100.00	\$300.00
Williams, Earle 1480 Evans Farm Drive 301 McLean, VA 22101	1.Retired 2.Retired 3.Retired	06/23/2012	\$250.00	\$250.00
Wolford, Jon 7202 Old Keene Mill Road Springfield, VA 22150	1.Long & Foster Realtors 2.Sales Manager 3.Springfield, VA	03/10/2012	\$250.00	\$250.00
Zanin, Jeanne 7846 Godolphin Drive Springfield, VA 22153	1.Retired 2.Retired 3.Retired	03/08/2012	\$250.00	\$250.00
Total This Period			\$29,705.21	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Balencia, Deborah 5210 Tre Towers Court Centreville, VA 20120	1. Self 2. Homemaker 3. Centreville, VA 4. Desserts 5. Actual Cost	03/10/2012	\$125.00	\$125.00
Brown, Angela Bryant 21010 South Bank Street Potomac Falls, VA, VA 20165	1. Self-Employed 2. Singer 3. Potomac Falls, VA 4. Provide Music 5. Fair Market Value	06/23/2012	\$300.00	\$300.00
Clemente, Tracy 10029 Winding Hollow Road Great Falls, VA 22066	1. Comstock Homebuilding Companies, Inc. 2. Owner 3. Reston, VA 4. Food & Beverages 5. Actual Cost	02/29/2012	\$1,500.00	\$1,500.00
Culin Sharp Autry & Day PLC 4124 Leonard Drive Fairfax, VA 22030	1. 2. Law Firm 3. Fairfax, VA 4. Beverages 5. Actual Cost	02/16/2012	\$125.07	\$125.07
Culipher, Gerarda 10525 Mereworth Lane Oakton, VA 22124	1. Marie Allen Properties, LLC 2. Property Management/Attorney 3. Oakton, VA 4. Food and Beverages 5. Actual Cost	05/20/2012	\$180.00	\$530.00
Frey, John 7123 Galgate Drive Springfield, VA 22152	1. Fairfax Circuit Court 2. Clerk of Court 3. Fairfax, VA 4. Hotel Room 5. Actual Cost	01/28/2012	\$98.91	\$1,098.91
Frey, John 7123 Galgate Drive Springfield, VA 22152	1. Fairfax Circuit Court 2. Clerk of Court 3. Fairfax, VA 4. Hotel Room 5. Actual Cost	03/31/2012	\$96.90	\$1,195.81
Frey, John 7123 Galgate Drive Springfield, VA 22152	1. Fairfax Circuit Court 2. Clerk of Court 3. Fairfax, VA 4. Hotel Room 5. Actual Cost	04/21/2012	\$143.90	\$1,339.71
Frey, John 7123 Galgate Drive Springfield, VA 22152	1. Fairfax Circuit Court 2. Clerk of Court 3. Fairfax, VA 4. Hotel Room 5. Actual Cost	04/29/2012	\$106.40	\$1,446.11
Frey, John 7123 Galgate Drive Springfield, VA 22152	1. Fairfax Circuit Court 2. Clerk of Court 3. Fairfax, VA 4. Tables with umbrellas, chairs 5. Actual Cost	06/23/2012	\$348.26	\$1,794.37
Qreitem, Fouad 12206 Henderson Road Clifton, VA 20124	1. Paisano's Pizza 2. Owner 3. Fairfax, VA 4. Food & Beverages 5. Actual Cost	06/23/2012	\$1,125.00	\$1,125.00

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Total This Period			\$4,149.44	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
10th District GOP Committee - Federal P.O. Box 92 McLean, VA 22101	10th District Deposited in Federal Account not State Account	05/24/2012	\$1,000.00
Total This Period			\$1,000.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
City of Fairfax Parks & Recreation 10455 Armstrong Street Fairfax, VA 22030	Rental Fee	John Frey	01/18/2012	\$650.00
Fairfax Bar Association 4110 Chain Bridge Road Suite 215 Fairfax, VA 22030	Mailing Labels	John Frey	01/20/2012	\$250.00
Republican Club of Greater Reston 1701 Quietree Drive Reston, VA 20194	Annual Dinner	John Frey	01/24/2012	\$67.50
Thomas Jefferson Institute 9035 Golden Sunset Lane Springfield, VA 22153	Reception sponsor	John Frey	01/24/2012	\$150.00
Verizon Wireless P.O. Box 4003 Achworth, GA 30101	Monthly access and cell phone purchase	John Frey	01/24/2012	\$568.40
United States Post Office Page Avenue Fairfax, VA 22030	Stamps	John Frey	02/07/2012	\$135.00
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Letterhead and envelopes	John Frey	02/15/2012	\$325.50
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Invitations, envelopes, postage	John Frey	02/15/2012	\$1,001.78
The Cookie Guy 46723 Woodmint Terrace Sterling, VA 20164	Catering and Food	John Frey	02/17/2012	\$1,500.00
Verizon Wireless P.O. Box 4003 Achworth, GA 30101	Cell Phone	John Frey	02/18/2012	\$222.76
Exclusive Designs 4 You, LLC 3960 Rosebay Court Fairfax, VA 22033	Paper products and fundraising fee	John Frey	02/19/2012	\$910.00
Prince William County Republican Committee 4431 Prince William Parkway Woodbridge, VA 22192	Sponsor Annual Dinner	John Frey	02/19/2012	\$500.00
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Printing and Mailing Services	John Frey	03/06/2012	\$1,707.08

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Colonial Williamsburg Resort P.O. Box 1776 Williamsburg, VA 23187-1776	Food and Hospitality Suite	John Frey	03/07/2012	\$1,089.00
Freedom Bank P.O. Box 4510 Fairfax, VA 22038-4510	Returned Deposited Check Fee	John Frey	03/08/2012	\$5.00
Paugh, Ileana Johnson 16537 Murray Place Woodbridge, VA 22191	Books	John Frey	03/10/2012	\$160.00
Exclusive Designs 4 You, LLC 3960 Rosebay Court Fairfax, VA 22033	Event Coordinating Services	John Frey	03/13/2012	\$400.00
9th District Republican Committee 12122 Grapefield Road Bastian, VA 24314	Sponsor 9th District Gala	John Frey	03/16/2012	\$1,000.00
Verizon Wireless P.O. Box 4003 Achworth, GA 30101	Cell Phone	John Frey	03/23/2012	\$100.00
Virginia Federation Republican Women 1750 Rockcrest Raod Bon Air, VA 23235	Sponsorship VFRW Annual Convention	John Frey	03/30/2012	\$1,000.00
10th District Republican Committee 6501 Flower Dew Court Centreville, VA 20120	Sponsor 10th District Dinner	John Frey	04/04/2012	\$1,000.00
Corporate Gifts & Incentives P.O. Box 3844 Fairfax, VA 22038	Stadium Cups and Chip Clips	John Frey	04/05/2012	\$963.50
Targeted Creative Communications, Inc. 106 S. Columbus Street Alexandria, VA 22314	Literature	John Frey	04/12/2012	\$2,850.00
Verizon Wireless P.O. Box 4003 Achworth, GA 30101	Cell Phone	John Frey	04/20/2012	\$83.29
Loudoun County Republican Women's Club P.O. Box 1057 Leesburg, VA 20176	Luncheon	John Frey	04/27/2012	\$100.00
Northern Virginia GOP 13680 Bent Tree Circle Suite 403 Centreville, VA 20121	Contribution	John Frey	04/30/2012	\$150.00

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Star Spangled Ball 1769 Champion Circle Virginia Beach, VA 23456	Dinner	John Frey	04/30/2012	\$150.00
Freedom Bank P.O. Box 4510 Fairfax, VA 22038-4510	Stop payment fee	John Frey	05/10/2012	\$30.00
11th Congressional District of Virginia Republican Committee 10412 Main Street Fairfax, VA 22030	Booth Rental	John Frey	05/11/2012	\$75.00
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Printing and Mailing Services	John Frey	05/11/2012	\$1,396.20
Verizon Wireless P.O. Box 4003 Achworth, GA 30101	Cell Phone	John Frey	05/21/2012	\$150.72
Targeted Creative Communications, Inc. 106 S. Columbus Street Alexandria, VA 22314	Literature	John Frey	05/23/2012	\$1,770.00
Exclusive Designs 4 You, LLC 3960 Rosebay Court Fairfax, VA 22033	Fundraising	John Frey	05/24/2012	\$400.00
United States Post Office Page Avenue Fairfax, VA 22030	Postage Stamps	John Frey	05/30/2012	\$135.00
Fairfax County Republican Committee 4246 Chain Bridge Road Fairfax, VA 22030	Contribution	John Frey	05/31/2012	\$250.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Booth at State Convention	John Frey	05/31/2012	\$250.00
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Printing & Mailing Invitation	John Frey	06/19/2012	\$3,343.58
Verizon Wireless P.O. Box 4003 Achworth, GA 30101	Cell Phone	John Frey	06/21/2012	\$108.82
Exclusive Designs 4 You, LLC 3960 Rosebay Court Fairfax, VA 22033	Paper products for event	John Frey	06/26/2012	\$114.29

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Exclusive Designs 4 You, LLC 3960 Rosebay Court Fairfax, VA 22033	Fundraising	John Frey	06/29/2012	\$1,200.00
Allen, Angela 699 Vestal Street Woodbridge, VA 22191	Reimburse gas/mileage, meals	John Frey	06/30/2012	\$60.00
Total This Period				\$26,322.42

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Targeted Creative Communications, Inc. 106 S. Columbus Street Alexandria, VA 22314	Printing of literature	06/29/2012	\$1,173.00
Total This Period			\$1,173.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	68	\$29,705.21	
2. Schedule B [Over \$100]	11	\$4,149.44	
3. Un-itemized Cash Contributions [\$100 or less]	120	\$9,539.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	199		\$43,393.65
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,000.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$4,149.44	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$26,322.42	
10. Total [add lines 7, 8 and 9]			\$30,471.86
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]		\$1,000.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$43,393.65		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$44,393.65	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$45,393.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$30,471.86		
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]			\$30,471.86
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,921.79
20. Total Unpaid Debts [from Schedule F of this report]	\$1,173.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,146.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$44,393.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,539.65	
25. Total Funds Available [Add lines 21 and 24]			\$45,539.65
26. Previous Disbursements [Line 28 from last report]	\$146.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$30,471.86		
28. Total Disbursements this Election Cycle			\$30,617.86
29. Ending Balance			\$14,921.79