

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               | 09/30/2015    | \$4.41         |
| Total This Period   |                        |               | \$4.41         |

| 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   | 09/03/2015             | \$49.07        |
| Friends of John Frey<br>P.O. Box 2096<br>Springfield, VA 22152                      | Contribution       | Frey   | 09/17/2015             | \$5,000.00     |
| Friends of John Guevara<br>P.O. Box 85<br>Oakton, VA 22124                          | Contribution       | Frey   | 09/17/2015             | \$5,000.00     |
| FRIENDS OF PAT HERRITY<br>PO BO 2863<br>SPRINGFIELD, VA 22152-0863                  | Contribution       | Frey   | 09/17/2015             | \$2,000.00     |
| John Cook for Supervisor<br>3050 Chain Bridge Rd.<br>Suite 200<br>Fairfax, VA 22030 | Contribution       | Frey   | 09/17/2015             | \$5,000.00     |
| Total This Period   |                    |  |                        | \$17,049.07    |

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>\$4.41</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]                                   |                                | \$17,049.07   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$17,049.07</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>\$24,887.09</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] | \$4.41      |                    |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00      |                    |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$4.41             |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$24,891.50</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$17,049.07 |                    |                    |
| 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]                        |             |                    | \$17,049.07        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$7,842.43</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                                     |             | \$34,758.77        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$43,782.03 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$4.41      |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$43,786.44        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$78,545.21</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$53,653.71 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$17,049.07 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$70,702.78</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$7,842.43</b>  |