

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	12/30/2016	\$11,500.00	\$31,500.00
Bordonie, Eugene 10140 Lynnhill Court Mechanicsville, VA 23116	1.Self-employed 2.Real Estate 3.Mechanicsville, VA	11/04/2016	\$500.00	\$500.00
Bradley, Frank P.O. Box 217 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	12/14/2016	\$6,500.00	\$6,500.00
Carlisle Food Systems, Inc. 11020 Lakeridge Parkway Ashland, VA 23005	1. 2.Foodservice Equipment Sales 3.Ashland, VA	12/12/2016	\$1,000.00	\$1,000.00
Cook, V. Stuart 10341 Pollard Creek Road Mechanicsville, VA 23116	1.retired 2.retired 3.Mechanicsville, VA	11/19/2016	\$500.00	\$500.00
Dalton, J Hal 9085 Winter Spring Drive Mechanicsville, VA 23116	1.Village Bank 2.loan officer 3.Mechanicsville, VA	12/02/2016	\$400.00	\$1,150.00
Dalton, J Hal 9085 Winter Spring Drive Mechanicsville, VA 23116	1.Village Bank 2.loan officer 3.Mechanicsville, VA	12/06/2016	\$400.00	\$1,550.00
Dent, Tom 4464 Studley Road Mechanicsville, VA 23116	1.retired 2.retired 3.Mechanicsville, VA	10/12/2016	\$200.00	\$200.00
Disesa, Craig 12350 N Oaks Dr Ashland, VA 23005	1.LBW Business Solutions 2.Director of Multimedia Productions 3.Ashland, VA	12/29/2016	\$200.00	\$200.00
Dorn, Paul 7297 Cactus Road Mechanicsville, VA 23111	1.Colonial Group 2.Executive 3.Mechanicsville, VA	12/29/2016	\$250.00	\$500.00
Ferguson, Marla 10325 Buckwood Lane Mechanicsville, VA 23116	1.MSC Direct 2.Sales 3.Mechanicsville, VA	10/18/2016	\$1,000.00	\$1,000.00
Fitch, Robert 3601 Old Gun Road West Midlothian, VA 23113	1.Robert Fitch Consulting, LLC 2.Consultant 3.Midlothian, VA	12/30/2016	\$250.00	\$250.00

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Harver, Ronnie P.O. Box 130 Mechanicsville, VA 23111	1.Harver-Rain, Inc. 2.Contractors 3.Mechanicsville, VA	11/23/2016	\$500.00	\$500.00
Hollins, Ronnie 7477 Tangle Ridge Drive Mechanicsville, VA 23111	1.Sealing & Maintenance Products, Inc. 2.Sales 3.Mechanicsville, VA	10/11/2016	\$17.76	\$177.60
Hollins, Ronnie 7477 Tangle Ridge Drive Mechanicsville, VA 23111	1.Sealing & Maintenance Products, Inc. 2.Sales 3.Mechanicsville, VA	11/11/2016	\$17.76	\$195.36
Hollins, Ronnie 7477 Tangle Ridge Drive Mechanicsville, VA 23111	1.Sealing & Maintenance Products, Inc. 2.Sales 3.Mechanicsville, VA	12/12/2016	\$17.76	\$213.12
Hometown Realty Services, Inc. 9245 Shady Grove Road Ste. 202 Mechanicsville, VA 23116	1. 2.Real Estate 3.Mechanicsville, VA	10/07/2016	\$2,500.00	\$2,500.00
Joyce, Hugh 16463 West Crescent Lane Montpelier, VA 23192	1.James River Air Conditioning Co. 2.Contractors 3.Richmond, VA	12/30/2016	\$15,000.00	\$15,000.00
Kaplan, Bob P.O. Box 2525 Richmond, VA 23218	1.Kaplan Voekler Cunningham & Frank 2.Attorney 3.Richmond, VA	12/14/2016	\$1,500.00	\$1,500.00
Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	10/11/2016	\$17.76	\$142.08
Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	11/11/2016	\$17.76	\$159.84
Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	12/12/2016	\$17.76	\$177.60
Malloy, Ken 1037 Mansfield Crossing Rd North Chesterfield, VA 23236	1.Retired 2.Retired 3.Richmond, VA	11/22/2016	\$17.76	\$106.56
Malloy, Ken 1037 Mansfield Crossing Rd North Chesterfield, VA 23236	1.Retired 2.Retired 3.Richmond, VA	12/21/2016	\$17.76	\$124.32

The Middle Resolution PAC (PAC-12-00350)

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Markel, Tony 55 Gulfshore Blvd. North Naples, FL 34102	1.Markel Corporation 2.Insurance 3.Richmond, VA	10/25/2016	\$25,000.00	\$25,000.00
Middle Resolution Federal PAC P.O. Box 479 Mechanicsville, VA 23111	1. 2.Political Action Committee 3.Mechanicsville	10/10/2016	\$12,000.00	\$12,000.00
Mistr, Spud 11906 Club Ridge Drive Chester, VA 23836	1.Burgess & Niple 2.Engineer 3.Richmond, VA	12/30/2016	\$250.00	\$250.00
Moss, David 5606 Woods Walk Lane Midlothian, VA 23112	1.Imagine This Company 2.Management 3.Richmond, VA	10/13/2016	\$17.76	\$177.60
Moss, David 5606 Woods Walk Lane Midlothian, VA 23112	1.Imagine This Company 2.Management 3.Richmond, VA	11/14/2016	\$17.76	\$195.36
Moss, David 5606 Woods Walk Lane Midlothian, VA 23112	1.Imagine This Company 2.Management 3.Richmond, VA	12/13/2016	\$17.76	\$213.12
Mumper, James 713 Woodson Place Manakin Sabot, VA 23103	1.Partner MD 2.Physician 3.Richmond, VA	12/30/2016	\$500.00	\$500.00
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.VA Economic Development Partnership 2.controller 3.Richmond, VA	10/10/2016	\$17.76	\$177.60
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.VA Economic Development Partnership 2.controller 3.Richmond, VA	11/03/2016	\$17.76	\$195.36
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.VA Economic Development Partnership 2.controller 3.Richmond, VA	12/05/2016	\$17.76	\$213.12
Pollard, James 132 Beverly Road Ashland, VA 23005	1.Retired 2.Retired 3.Ashland, VA	10/31/2016	\$500.00	\$500.00
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Representative Dave Brat 2.Administration 3.Washington, D.C.	10/01/2016	\$17.76	\$177.60

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Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Representative Dave Brat 2.Administration 3.Washington, D.C.	10/31/2016	\$17.76	\$195.36
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Representative Dave Brat 2.Administration 3.Washington, D.C.	12/31/2016	\$17.76	\$213.12
Reeves, Shannon 9118 Atlee Lake Court Mechanicsville, VA 23116	1.Homemaker 2.Homemaker 3.Mechanicsville, VA	11/10/2016	\$500.00	\$500.00
Rogers, Todd 9250 Shelton Pointe Drive Mechanicsville, VA 23116	1.R-CI Builders 2.Real Estate 3.Mechanicsville, VA	12/20/2016	\$2,500.00	\$2,500.00
Scott, Dan 3100 Sweet Creek Way Richmond, VA 23233	1.Retired 2.Retired 3.Richmond, VA	12/30/2016	\$500.00	\$500.00
Sheets, Roy 7090 Covenant Woods Dr, Apt. M-304 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	10/18/2016	\$250.00	\$250.00
Smith, William 9184 Bracey Mill Place Mechanicsville, VA 23116	1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	10/12/2016	\$17.76	\$142.08
Smith, William 9184 Bracey Mill Place Mechanicsville, VA 23116	1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	11/14/2016	\$17.76	\$159.84
Smith, William 9184 Bracey Mill Place Mechanicsville, VA 23116	1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	12/12/2016	\$17.76	\$177.60
Snead, Thomas 103 Lockgreen Place Richmond, VA 23226	1.retired 2.retired 3.Richmond, VA	10/26/2016	\$10,000.00	\$10,000.00
Snead, Thomas 103 Lockgreen Place Richmond, VA 23226	1.retired 2.retired 3.Richmond, VA	11/15/2016	\$10,000.00	\$20,000.00
Stanley, James 1012 Sharon Lane Richmond, VA 23229	1.Stanley Shield, LLC 2.Real Estate 3.Richmond, VA	11/17/2016	\$5,000.00	\$5,000.00

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TSRC, Inc. P.O. Box 1810 Ashland, VA 23005	1. 2.Distribution 3.Ashland, VA	11/16/2016	\$5,000.00	\$5,000.00
Total This Period			\$114,555.20	

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
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary expense 5. Actual Cost	10/31/2016	\$3,750.00	\$37,500.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary Expense 5. Actual Cost	11/30/2016	\$3,750.00	\$41,250.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary Expense 5. Actual Cost	12/31/2016	\$3,750.00	\$45,000.00
Total This Period			\$11,250.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Alice Paul, LLC P.O. Box 28 Bausman, PA 17504	Communications service	Cate Bach	10/01/2016	\$1,500.00
Friends of Heather Cordasco P.O. Box 6833 Williamsburg, VA 23188	Contribution	Cate Bach	10/03/2016	\$1,000.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database management	Cate Bach	10/03/2016	\$1,100.00
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	Database	Cate Bach	10/03/2016	\$1,667.00
George, Reagan 13918 Valley Country Dr Chantilly, VA 20151	Guest speaker	Cate Bach	10/07/2016	\$100.00
Alice Paul, LLC P.O. Box 28 Bausman, PA 17504	Email communications	Cate Bach	10/21/2016	\$1,500.00
Comcast Communications P.O. Box 3005 Southeastern, PA 19398	Internet service	Cate Bach	10/21/2016	\$105.69
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Database service	Cate Bach	10/21/2016	\$30.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	10/21/2016	\$38.33
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Cate Bach	10/21/2016	\$75.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	10/21/2016	\$1,100.00
Papa In's Donuts 6104 Brashier Blvd Mechanicsville, VA 23111	Breakfast meeting	Cate Bach	10/21/2016	\$12.10
Papa In's Donuts 6104 Brashier Blvd Mechanicsville, VA 23111	Breakfast meeting	Cate Bach	10/21/2016	\$10.52

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SquareSpace Inc. 459 Broadway Fifth Floor New York, NY 10013	Web hosting	Cate Bach	10/21/2016	\$20.00
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Wireless internet	Cate Bach	10/21/2016	\$748.51
Voice Carrier LLC 6541 Via del Oro San Jose, CA 95119	Phone service	Cate Bach	10/21/2016	\$113.00
Keiter 4401 Dominion Blvd. Glen Allen, VA 23060	Tax return	Cate Bach	10/31/2016	\$525.00
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative consulting	Cate Bach	10/31/2016	\$850.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	10/31/2016	\$1,100.00
Pirya, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service charge	Cate Bach	10/31/2016	\$7.29
Hanover Republican Committee 3420 Pump Road #296 Henrico, VA 23233-1111	Contribution	Cate Bach	11/14/2016	\$500.00
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative Consulting	Cate Bach	11/14/2016	\$850.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database management	Cate Bach	11/14/2016	\$1,100.00
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	Database	Cate Bach	11/14/2016	\$1,667.00
State Board of Elections 1100 Bank Street Richmond, VA 23219	Voter file update	Cate Bach	11/18/2016	\$1,800.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database management	Cate Bach	11/23/2016	\$1,100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Thomas Jefferson Center for Constitutional Studies 149 Roundtree Drive Cedar City, UT 84720	Sponsorship	Cate Bach	11/23/2016	\$350.00
Pirya, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	11/30/2016	\$50.59
Alice Paul, LLC P.O. Box 28 Bausman, PA 17504	Social media	Cate Bach	12/01/2016	\$1,500.00
Country Club of Virginia 6301 St. Andrews Lane Richmond, VA 23226	Room Rental	Cate Bach	12/07/2016	\$1,250.00
BB&T P.O. Box 698 Wilson, NC 27894	Service charge	Cate Bach	12/16/2016	\$67.71
Dollar Tree 10083 Brook Road Glen Allen, VA 23059	Education seminar	Cate Bach	12/16/2016	\$4.74
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Database Service	Cate Bach	12/16/2016	\$30.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	12/16/2016	\$38.33
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative consulting	Cate Bach	12/16/2016	\$850.00
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Cate Bach	12/16/2016	\$75.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	12/16/2016	\$1,100.00
Papa In's Donuts 6104 Brashier Blvd Mechanicsville, VA 23111	Breakfast meeting	Cate Bach	12/16/2016	\$13.27
Papa In's Donuts 6104 Brashier Blvd Mechanicsville, VA 23111	Breakfast meeting	Cate Bach	12/16/2016	\$12.64

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	Voter database	Cate Bach	12/16/2016	\$1,667.00
SquareSpace Inc. 459 Broadway Fifth Floor New York, NY 10013	Web hosting	Cate Bach	12/16/2016	\$20.00
The Ironhorse 100 S Railroad Ave Ashland, VA 23005	Dinner Meeting	Cate Bach	12/16/2016	\$171.74
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Internet access	Cate Bach	12/16/2016	\$727.84
Wal-Mart 7430 Bell Creek Road Mechanicsville, VA 23111	Education seminar	Cate Bach	12/16/2016	\$16.30
Comcast Communications P.O. Box 3005 Southeastern, PA 19398	Internet service	Cate Bach	12/19/2016	\$35.24
Cvent 1765 Greensboro Station Place 7th Floor Tysons Corner, VA 22102	Registration - Education seminar	Cate Bach	12/19/2016	\$549.00
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Donor database	Cate Bach	12/19/2016	\$30.00
Dunkin 9225 Atlee Rd Ste. 5101 Mechanicsville, VA 23116	Breakfast meeting	Cate Bach	12/19/2016	\$79.99
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	12/19/2016	\$38.33
Hotels.com 5400 LBJ Freeway Ste. 500 Dallas, TX 75240	Hotel - education conference	Cate Bach	12/19/2016	\$1,199.17
Hotels.com 5400 LBJ Freeway Ste. 500 Dallas, TX 75240	Hotel - guest speaker	Cate Bach	12/19/2016	\$79.68
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Cate Bach	12/19/2016	\$75.00

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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
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	12/19/2016	\$1,100.00
Panera 7225 Bell Creek Road Mechanicsville, VA 23111	Lunch meeting	Cate Bach	12/19/2016	\$140.72
Papa In's Donuts 6104 Brashier Blvd Mechanicsville, VA 23111	Breakfast meeting	Cate Bach	12/19/2016	\$10.52
Papa In's Donuts 6104 Brashier Blvd Mechanicsville, VA 23111	Breakfast meeting	Cate Bach	12/19/2016	\$16.74
SquareSpace Inc. 459 Broadway Fifth Floor New York, NY 10013	Web hosting	Cate Bach	12/19/2016	\$20.00
The Caboose 108 S Railroad Ave Ashland, VA 23005	Lunch meeting	Cate Bach	12/19/2016	\$23.69
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Wireless internet	Cate Bach	12/19/2016	\$727.84
Vista Print 95 Hayden Avenue Lexington, MA 02421	Invitations	Cate Bach	12/19/2016	\$309.22
Alice Paul, LLC P.O. Box 28 Bausman, PA 17504	Social media	Cate Bach	12/21/2016	\$2,700.00
Friends of Cam Jones 7744 Frytown Road Warrenton, VA 20187	Contribution	Cate Bach	12/21/2016	\$500.00
Alice Paul, LLC P.O. Box 28 Bausman, PA 17504	In-kind contribution to Peake for Senate	Cate Bach	12/29/2016	\$5,000.00
Pirya, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fee	Cate Bach	12/31/2016	\$63.77
Total This Period				\$39,263.51

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]	49	\$114,555.20	
2. Schedule B [Over \$100]	3	\$11,250.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$540.52	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	63		\$126,345.72
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$11,250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$39,263.51	
10. Total [add lines 7, 8 and 9]			\$50,513.51
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]		\$15,891.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$126,345.72		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$126,345.72	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$142,237.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$50,513.51		
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]			\$50,513.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$91,723.49
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		\$7,432.14	
22. Previous Receipts [Line 24 from last report]	\$152,835.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$126,345.72		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$279,181.11	
25. Total Funds Available [Add lines 21 and 24]			\$286,613.25
26. Previous Disbursements [Line 28 from last report]	\$144,376.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$50,513.51		
28. Total Disbursements this Election Cycle			\$194,889.76
29. Ending Balance			\$91,723.49