(CC-12-00271)			Page:	1 of 16
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	10/04/2012	\$55.00	\$255.00
Baise, Ann 2201 Great Falls Street Falls Church, VA 22043	1.Self Employed 2.Property Management 3.Falls Church, VA	10/10/2012	\$110.00	\$360.00
Betty A. Thompson, Ltd. P.O. Box 12807 Arlington, VA 22219	1. 2.Law Firm 3.Arlington, VA	09/18/2012	\$100.00	\$200.00
Culipher, Gerarda 10525 Mereworth Lane Oakton, VA 22124	1.Marie Allen Properties, LLC 2.Property Management/Attorney 3.Oakton, VA	09/15/2012	\$300.00	\$830.00
Devine, Brenda 6403 Burke Woods Drive Springfield, VA 22015	1.A&R Foods 2.Food Service 3.Springfield, VA	08/10/2012	\$250.00	\$250.00
Doumar, George 2840 Woodlawn Avenue Falls Church, VA 22042	1.Doumar Martin, PLCC 2.Attorney 3.Arlington, VA	09/10/2012	\$250.00	\$350.00
Dubois, Joan 1615 Woodmoor Lane McLean, VA 22101	1.Retired 2.Retired 3.Retired	10/12/2012	\$100.00	\$200.00
Feng, Ken 1201 Crayton Road Herndon, VA 20170	1.Retired 2.Retired 3.Retired	10/13/2012	\$200.00	\$200.00
Fox, Amanda 5847 Parakeet Drive Burke, VA 22015	1.Fairfax Circuit Court 2.Administrative Assistant 3.Fairfax, VA	09/15/2012	\$100.00	\$150.00
Fox, Cindy 11422 Fairway Drive Reston, VA 20190	1.First Home Mortgage 2.Loan Officer 3.Reston, VA	10/12/2012	\$250.00	\$750.00
Fox, Ellen 5847 Parakeet Drive Burke, VA 22015	1.Fairfax County 2.Administrative Assistant 3.McLean, VA	09/15/2012	\$100.00	\$150.00
Freinds of Tim Hugo P.O. Box 893 Centreville, VA 20122	2.Candidate Campaign Account 3.Centreville, VA	08/25/2012	\$250.00	\$250.00

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 2 of 16

(CC-12-00271)			rage.	2 01 16
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
Frey, Carol 6515 Harwood Place Springfield, VA 22152	1.Long & Foster Realtors 2.Realtor 3.Springfield, VA	08/01/2012	\$100.00	\$800.00
Frey, Carol 6515 Harwood Place Springfield, VA 22152	1.Long & Foster Realtors 2.Realtor 3.Springfield, VA	10/03/2012	\$250.00	\$1,050.00
Frey, John 7123 Galgate Drive Springfield, VA 22152	1.Fairfax Circuit Court 2.Clerk of Court 3.Fairfax, VA	11/02/2012	\$2,250.00	\$4,530.14
Frey, Robert 1936 Douglas Drive Jackson, MS 39211	1.ButlerSnow 2.Attorney 3.Jackson, MS	10/08/2012	\$1,000.00	\$1,000.00
Friends of Pat Herrity P.O. Box 2863 Springfield, VA 22152	2.Political Campaign Account 3.Springfield, VA	07/18/2012	\$2,500.00	\$2,500.00
Greenlief, Robert 3400 Miller Heights Road Oakton, VA 22124	1.Greenlief & Moffet, PLC 2.Attorney 3.Fairfax, VA	11/02/2012	\$200.00	\$200.00
Gruner, Jay 7604 Georgetown Pike McLean, VA 22102	1.Gruner Associates 2.Consultant 3.McLean, VA	09/10/2012	\$200.00	\$200.00
Hale Carlson Baumgartner, PLC 10511 Judicial Drive Fairfax, VA 22030	1. 2.Law Firm 3.Fairfax, VA	08/22/2012	\$250.00	\$250.00
Ira S. Saul, P.L.C. 4126 Leonard Drive Fairfax, VA 22030	1. 2.Law Firm 3.Fairfax, VA	08/24/2012	\$100.00	\$350.00
James E. Hyland DBA Pennsylvania Avenue Group 1101 Pennsylvania Avenue, NW Washington, DC 20004	1. 2.Law Firm 3.Washington, DC	09/15/2012	\$150.00	\$150.00
Jennings, Linda 3631 Highlands Circle Martinez, GA 30907	1.University Hospital 2.Nurse 3.Augusta, GA	09/04/2012	\$1,500.00	\$1,500.00
Kachel, Christian 602 Merlins Lane Herndon, VA 20170	1.TASC, Inc. 2.Consultant 3.Chantilly, VA	09/12/2012	\$250.00	\$250.00

Page: 3 of 16 (CC-12-00271) Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Kalis Development Corporation 1420 Spring Hill Road 2.Development 09/07/2012 \$200.00 \$200.00 McLean, VA 22102 3.McLean, VA Kenney, Barbara 1.Fairfax Circuit Court \$1,950.00 3834 Farrcroft Drive 2.Chief Deputy Clerk \$250.00 08/12/2012 Fairfax, VA 22030 3.Fairfax, VA Kitts, Zachary 1.K&G Law Group, PLLC 2332 Freetown Court 10/13/2012 \$250.00 \$1,750.00 2.Attorney 2B 3.Fairfax, VA Reston, VA 20191-1773 Koslow, Trudy 1.Self Employed 8207 Carrleigh Parkway 2.Rehabilitation Specialist 08/18/2012 \$100.00 \$200.00 Springfield, VA 22152 3.Alexandria, VA Koslow, Trudy 1.Self Employed 8207 Carrleigh Parkway 2.Rehabilitation Specialist 10/18/2012 \$100.00 \$300.00 Springfield, VA 22152 3.Alexandria, VA Lam, Steven 1.Retired 5911 Roberts Common Court 2.Retired 10/13/2012 \$100.00 \$300.00 Burke, VA 22015 3.Retired McEvoy, Timothy 1. Cameron McEvoy, PLLC 3059 Purple Martin Place 10/18/2012 \$500.00 \$500.00 2.Attorney Oak Hill, VA 20171 3.Fairfax, VA Medico, Frank 1.Retired 1000 Emerald Drive 2.Retired 09/13/2012 \$100.00 \$500.00 Alexandria, VA 22308 3.Retired Nadler, Steve 1. Rubin, Koehmstedt & Nadler 5005 King Solomon Drive 2.CPA 09/10/2012 \$200.00 \$200.00 Annandale, VA 22003 3.Springfield, VA Peters, Kathryn 1.Long & Foster Realtors 8507 Silverview Drive 2.Realtor 09/14/2012 \$2,500.00 \$2,500.00 Lorton, VA 22079 Springfield, VA Peters, Wendell 1.Floyd County Circuit Court 3684 Franklin Pike, SE 2.Clerk of Court 10/24/2012 \$200.00 \$200.00 Floyd, VA 24091 3.Floyd, VA Piper, Sarah 1.The Maddox Law Firm 600 Bashford Lane

2.Attornev

3. Vienna, VA

Suite 2311

Alexandria, VA 22314

Reporting Period: 07/01/2012 Through: 12/31/2012

10/11/2012

\$55.00

\$155.00

Walker Title LLC

Fairfax, VA 22033

11781 Lee Jackson Memorial Highway

Page: 4 of 16 (CC-12-00271) Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Powell, John 1. Meridian Strategies, Inc. P.O. Box 100 2.Principal 08/25/2012 \$200.00 \$400.00 Clifton, VA 20124 3. Washington, DC Prahl, Christine 1. Fairfax County Public Schools 9108 Aspenpark Ct. \$200.00 \$200.00 2.Teacher 08/25/2012 Lorton, VA 22079 3.Mt. Vernon, VA ProMax Management Inc. 7007 Kilworth Lane 2.Real Estate 09/20/2012 \$500.00 \$500.00 Springfield, VA 22151 3.Springfield, VA Qreitem, Ghada 1.Retired 6368 Torrence Street 2.Retired 10/10/2012 \$110.00 \$110.00 Burke, VA 22015 3.Retired 1. Joe Ragan's Coffee, Ltd. Ragan, Leona 7802 Creekside View Lane 2.Owner 10/29/2012 \$500.00 \$600.00 Springfield, VA 22153 3.Springfield, VA Robert S. Letnick Attorney At Law 12700 Fair Lakes Circle 2.Law Firm 08/23/2012 \$75.00 \$175.00 Suite 350 3.Fairfax, VA Fairfax, VA 22033 1.Self Employed Rubin, Burton 6720 Stonecutter Drive 2.Attorney 10/06/2012 \$100.00 \$550.00 Burke, VA 22015 3.Burke, VA 1.Long & Foster Realtors Sale, Nanci 3514 Lady Anne Court 2.Realtor 09/15/2012 \$200.00 \$200.00 Alexandria, VA 22310 3.Alexandria, VA Schmidt, Eleanor 1.Cardinal Bank 3418 Newbury Road 2.Executive Vice President 08/15/2012 \$250.00 \$250.00 Fairfax, VA 22030 3.Fairfax, VA Sikora, Carol 1.Retired 8811 Shadowlake Way 2.Retired 08/03/2012 \$100.00 \$250.00 Springfield, VA 22153 3.Retired Sirh, Peter 1.Mythics 6505 Ursline Court 2. Executive VP Operations 08/01/2012 \$1,000.00 \$1,000.00 McLean, VA 22101 3. Vienna, VA

2.Real Estate Settlement and Title Services

3.Fairfax, VA

Reporting Period: 07/01/2012 Through: 12/31/2012

09/19/2012

\$200.00

\$200.00

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate Contribution 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location This Period Full Name of Contributor Received To Date Mailing Address of Contributor Wallen, Janice 1.Retired 5925 Oak Grove Street 2.Retired Teacher 10/03/2012 \$250.00 \$300.00 Lorton, VA 22079 3.Retired Whitestone, Brent, Young & Drril, P.C. 10513 Judicial Drive 2.Law Firm 08/04/2012 \$250.00 \$250.00 Fairfax, VA 22030 3.Fairfax, VA Wilkins, Thomas 1.Retired 12001 Market Street 10/11/2012 \$100.00 \$400.00 2.Retired Apt. 302 3.Retired Reston, VA 20190

Reporting Period: 07/01/2012 Through: 12/31/2012

Page:

\$19,405.00

5 of 16

Total This Period

Page: 6 of 16 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Fairfax Circuit Court Frey, John 2. Clerk of Court 7123 Galgate Drive 3. Fairfax, VA 08/25/2012 \$263.48 \$2,057.85 Springfield, VA 22152 4. Rent tables/chairs/umbrellas 5. Actual Cost 1. Fairfax Circuit Court 2. Clerk of Court Frey, John 7123 Galgate Drive 10/13/2012 \$222.29 \$2,280.14 3. Fairfax, VA Springfield, VA 22152 4. Food and Decorations 5. Actual Cost 1. JonesDay 2. Attorney Nunnenkamp, Ken 3. Washington, DC 7785 Solitude Court 09/15/2012 \$500.00 \$500.00 4. Wine/beverages McLean, VA 22102 5. Actual Cost

Reporting Period: 07/01/2012 Through: 12/31/2012

\$985.77

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 7 of 16

(CC-12-002 <i>1</i> 1)			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Diamond, Carla 5237 Glen Meadow Road Centreville, VA 20120	Refund Room Rental Deposit	10/13/2012	\$500.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Refund Hospitality Room Reservation at Republican Advance	11/19/2012	\$2,000.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Refund Hospitality Room Reservation at Republican Advance	11/21/2012	\$2,000.00
Total This Period			\$4,500.00

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 8 of 16

(CC-12-00271)			. «90.	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Targeted Creative Communications, Inc. 106 S. Columbus Street Alexandria, VA 22314		John Frey	07/10/2012	\$1,173.00
Virginia Sheriff's Association 701 East Franklin Street Suite 706 Richmond, VA 23219	Convention Sponsor	John Frey	07/18/2012	\$1,300.00
Virginia Court Clerks' Association P.O. Box 98 New Kent, VA 23124-0098	Convention Sponsor	John Frey	07/19/2012	\$650.00
Verizon Wireless P.O. Box 4003 Achworth, GA 30101	Phone Service	John Frey	07/20/2012	\$111.46
Fairfax County Republican Committee 4246 Chain Bridge Road Fairfax, VA 22030	Sponsor Event	John Frey	08/20/2012	\$500.00
Verizon Wireless P.O. Box 4003 Achworth, GA 30101	Phone Service	John Frey	08/23/2012	\$95.83
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Signs, Lapel Stickers	John Frey	08/24/2012	\$1,123.50
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Printing and mailing	John Frey	08/24/2012	\$2,055.08
Exclusive Designs 4 You, LLC 3960 Rosebay Court Fairfax, VA 22033	Fundraising	John Frey	08/26/2012	\$656.41
Peterson's Ice Cream Depot 7150 Main Street Clifton, VA 22124	Ice Cream	John Frey	08/26/2012	\$155.00
Piryx, Inc. 144 2nd Street 1st Floor San Francisco, CA 94105	Credit Card Processing Fee	John Frey	08/31/2012	\$0.90
USPS Fairfax Main Fairfax, VA 22030	Stamps	John Frey	09/04/2012	\$135.00
Farmer, Chris 4605 Dembry Drive Fairfax, VA 22032	Consulting	John Frey	09/07/2012	\$3,750.00

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 9 of 16

(CC-12-002/1)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Salem Republican Committee P.O. Box 151 Salem, VA 24153	Sponsor Event	John Frey	09/07/2012	\$100.00
8th District GOP Committee 25 S. Dove Street Alexandria, VA 22314	Sponsor Event	John Frey	09/14/2012	\$250.00
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Printing and Mailing	John Frey	09/15/2012	\$3,503.70
Silver Spoon Caterers 12450 Fair Lakes Circle Suite 150 Fairfax, VA 22030	Catering	John Frey	09/15/2012	\$1,835.65
Colonial Republican Women P.O. Box 30861 Alexandria, VA 22310	Sponsor Event	John Frey	09/20/2012	\$105.00
Frederick County Republican Committee 451 Fruit Orchard Drive Gore, VA 22637	Sponsor	John Frey	09/20/2012	\$200.00
Pulaski County Republican Women's Club Requested Requested, VA 00000	Sponsor Event	John Frey	09/21/2012	\$100.00
Wytheville County Republican Committee 365 S. 12th Street Wytheville, VA 24382	Donation	John Frey	09/22/2012	\$100.00
Diamond, Carla 5237 Glen Meadow Road Centreville, VA 20120	Room Rental	John Frey	09/26/2012	\$150.00
Diamond, Carla 5237 Glen Meadow Road Centreville, VA 20120	Room Rental Deposit	John Frey	09/26/2012	\$500.00
Verizon Wireless P.O. Box 4003 Achworth, GA 30101	Phone Service	John Frey	09/26/2012	\$95.83
10th District Republican Committee 6501 Flower Dew Court Centreville, VA 20120	Event Ticket	John Frey	09/29/2012	\$45.00
Farmer, Chris 4605 Dembry Drive Fairfax, VA 22032	Reimburse Hotel	John Frey	09/30/2012	\$175.38

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 10 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Farmer, Chris 4605 Dembry Drive Fairfax, VA 22032	Consulting	John Frey	10/01/2012	\$5,000.00
Exclusive Designs 4 You, LLC 3960 Rosebay Court Fairfax, VA 22033	Fundraising	John Frey	10/02/2012	\$400.00
Madaris, Pat 7047 Executive Court Warrenton, VA 20187	Food	John Frey	10/13/2012	\$52.00
Proffitt, Sharon 8405 Paige Glen Avenue Springfield, VA 22152	Food	John Frey	10/13/2012	\$51.00
Red Hot & Samp; Blue 4150 Chain Bridge Road Fairfax, VA 22030	BBQ	John Frey	10/13/2012	\$81.69
Exclusive Designs 4 You, LLC 3960 Rosebay Court Fairfax, VA 22033	Fundraising	John Frey	10/15/2012	\$400.00
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Printing & Mailing	John Frey	10/15/2012	\$1,897.20
Fairfax County Republican Committee 4246 Chain Bridge Road Fairfax, VA 22030	Sponsor Event	John Frey	10/15/2012	\$150.00
Grayson County Republican Committee Requested Requested, VA 00000	Sponsor	John Frey	10/20/2012	\$100.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Hospitality Suite - RPV Advance	John Frey	10/21/2012	\$4,000.00
Verizon Wireless P.O. Box 4003 Achworth, GA 30101	Phone service	John Frey	10/21/2012	\$95.96
Lee County Republican Committee Requested Requested, VA 00000	Sponsor Event	John Frey	10/27/2012	\$100.00
Piryx, Inc. 144 2nd Street 1st Floor San Francisco, CA 94105	Credit Card Processing Fee	John Frey	10/30/2012	\$22.50

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 11 of 16

(CC-12-00271)			i age.	11 01 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Farmer, Chris 4605 Dembry Drive Fairfax, VA 22032	Consulting	John Frey	11/02/2012	\$3,750.00
Harbinger International 327 Wilkes Street Alexandria, VA 22314	eCampaign Consulting	John Frey	11/08/2012	\$500.00
United States Post Office Page Avenue Fairfax, VA 22030	P.O. Box Rental	John Frey	11/08/2012	\$90.00
Farmer, Chris 4605 Dembry Drive Fairfax, VA 22032	Consulting	John Frey	11/15/2012	\$1,250.00
Verizon Wireless P.O. Box 4003 Achworth, GA 30101	Phone Service	John Frey	11/26/2012	\$95.96
10th District Republican Committee 6501 Flower Dew Court Centreville, VA 20120	Sponsor - replace check placed in Federal Account	John Frey	11/29/2012	\$1,000.00
Total This Period		•		\$37,903.05

John Frey For Attorney General (CC-12-00271)	Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 12 of 16
No Schedule E-1 results to display.	

John Frey For Attorney General	Reporting Period: 07/01/2012 Through: 12/31/201		
(CC-12-00271)	Page: 13 of 16		
No Schedule E-2 results to display.			

Schedule F: Debts remaining Unpaid as of this Report
Name and Address of Creditor

Pupose of Obligation

Pupos

Reporting Period: 07/01/2012 Through: 12/31/2012

Page:

14 of 16

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 15 of 16

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	51	\$19,405.00	
2. Schedule B [Over \$100]	3	\$985.77	
3. Un-itemized Cash Contributions [\$100 or less]	55	\$3,220.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$52.26	
5. Total	110		\$23,663.03
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4,500.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$985.77	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$52.26	
9. Schedule D [Expenditures]		\$37,903.05	
10. Total [add lines 7, 8 and 9]			\$38,941.08
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

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 16 of 16

(CC-12-00271)	_		rage. 10 01 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,921.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$23,663.03		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4,500.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$28,163.03	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$43,084.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$38,941.08		
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]			\$38,941.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,143.74
20. Total Unpaid Debts [from Schedule F of this report]	\$3,242.52		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$45,539.65		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,163.03		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$73,702.68	
25. Total Funds Available [Add lines 21 and 24]			\$73,702.68
26. Previous Disbursements [Line 28 from last report]	\$30,617.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$38,941.08		
28. Total Disbursements this Election Cycle			\$69,558.94
29. Ending Balance			\$4,143.74