

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
Adams, Duane 493 Bailey Dr Louisa, VA 23093	1.Aflac 2.Insurance 3.Louisa, VA	05/31/2012	\$1,000.00	\$1,000.00
Adams, Duane 493 Bailey Dr Louisa, VA 23093	1.Aflac 2.Insurance 3.Louisa, VA	06/23/2012	\$100.00	\$1,100.00
Adams, Susan 493 Bailey Dr Louisa, VA 23093	1.Aflac 2.Insurance 3.Louisa, VA	05/31/2012	\$1,000.00	\$1,000.00
Amstutz, David 8200 Stubbs Bridge Rd Spotsylvania, VA 22551	1.Retired 2.Retired 3.Spotsylvania, VA	05/20/2012	\$5,000.00	\$5,000.00
Bergner, Kevin 14402 Contour Place Helotes, TX 78023	1.USAA 2.EVP 3.Houston, VA	06/29/2012	\$1,000.00	\$1,000.00
Bird, Travis 11502 Chiltern Hills Ct Glenn Allen, VA 23059	1.City of Fredericksburg 2.Deputy Commonwealth's Attorney 3.Fredericksburg, VA	06/09/2012	\$60.00	\$110.00
Brouillette, Dan 9800 Fredericksburg Rd San Antonio, TX 78288	1.USAA 2.Executive 3.Houston, TX	06/30/2012	\$10,000.00	\$10,000.00
Conklin, Brian 9800 Fredericksburg Rd San Antonio, TX 78288	1.USAA 2.VP 3.Houston, TX	06/30/2012	\$1,000.00	\$1,000.00
Diageo 801 Main Ave Norwalk, CT 06851	1. 2.Beverage Distribution 3.Norwalk, CT	06/01/2012	\$500.00	\$500.00
Eales, Margaret 113 Hillside Dr Locust Grove, VA 22508	1.Retired 2.Retired 3.Locust Grove, VA	06/06/2012	\$120.00	\$120.00
Eales, Margaret 113 Hillside Dr Locust Grove, VA 22508	1.Retired 2.Retired 3.Locust Grove, VA	06/23/2012	\$30.00	\$150.00
Eikenbery, Tod 11600 General Wadsworth Dr Spotsylvania, VA 22551	1.Retired 2.Retired 3.Spotsylvania, VA	06/02/2012	\$260.00	\$260.00

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
Fox, Lee 11513 General Wadsworth Dr Spotsylvania, VA 22553	1.Retired 2.Retired 3.Spotsylvania, VA	06/08/2012	\$5,000.00	\$5,000.00
Fried, Adam 12716 Willow Point Dr Fredericksburg, VA 22406	1.Atlantic Builders 2.CEO 3.Fredericksburg, VA	06/22/2012	\$1,000.00	\$1,000.00
Friends of Suzanne Brady 306 Westover Pkwy Locust Grove, VA 22508	1. 2.Campaign 3.Locust Grove, VA	06/23/2012	\$1,000.00	\$1,000.00
Genworth Financial PO Box 222 Lynchburg, VA 24505	1. 2.Financial planning/Insurance 3.Lynchburg, VA	01/15/2012	\$500.00	\$500.00
Hilddrup Properties Inc PO Bo 1787 Fredericksburg, VA 22402	1. 2.Warehousing 3.Fredericksburg, VA	05/31/2012	\$500.00	\$500.00
Johnson, Orrick 203 Brooke Dr Fredericksburg, VA 22408	1.Self-Employed 2.Realtor 3.Fredericksburg, VA	06/13/2012	\$5,000.00	\$5,000.00
Keystone Automotive Industries 655 Grassmere Park Nashville, TX 37211	1. 2.Automotive 3.Nashville, TN	06/26/2012	\$1,500.00	\$1,500.00
King, Alfred 11102 Fawn Lake Pkwy Spotsylvania, VA 22553	1.Retired 2.Retired 3.Spotsylvania, VA	05/15/2012	\$1,000.00	\$1,000.00
Loudin Building Systems Inc 39 Loudin Lane Louisa, VA 23090	1. 2.Site Development/Construction 3.Louisa, VA	06/24/2012	\$130.00	\$130.00
Manzari, Jack 547 Spring Valley Farm Mineral, VA 23117	1.Retired 2.Retired 3.Mineral, VA	06/23/2012	\$220.00	\$220.00
McGuire Woods PAC 901 E Cary St Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	04/10/2012	\$250.00	\$250.00
Miller, Eric 48 Easter Dr Stafford, VA 22554	1.Self-Employed 2.Entrepenuer 3.Stafford, VA	06/08/2012	\$500.00	\$500.00

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
Murphy, Mark 1005 Featherstone Ct Fredericksburg, VA 22401	1.Self-Employed 2.Attorney 3.Fredericksburg, VA	05/12/2012	\$120.00	\$120.00
National Shooting Sports Foundation, Inc 11 Mile Hill Rd Newtown, CT 06470	1. 2.Sportsman Group 3.Newtown, CT	01/10/2012	\$500.00	\$500.00
Nau, John PO Box 130130 Houston, TX 77219	1.Silver Eagle Distribution 2.CEO 3.Houston, TX	05/21/2012	\$5,000.00	\$5,000.00
Norfolk Southern Corp 3 Commercial Place Norfolk, VA 23510	1. 2.Transportation 3.Norfolk, VA	01/10/2012	\$250.00	\$250.00
Nottingham, Charles 4921 Rockwood Pkwy NW Washington, DC 20016	1.Self-Employed 2.Attorney 3.Washington, DC	05/17/2012	\$500.00	\$500.00
Old Dominion Hwy PAC 250 W Main St 100 Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, VA	05/08/2012	\$250.00	\$250.00
Parker, Stuart 16 De Zavala Place San Antonio, TX 78231	1.USAA 2.CFO 3.Houston, TX	06/28/2012	\$1,000.00	\$1,000.00
Peacock, Steven 8312 Triple Crown Fair Oaks Ranch, TX 78015	1.USAA 2.EVP 3.Houston, TX	06/29/2012	\$1,000.00	\$1,000.00
Radley, Karen 6476 Fairview Dr King George, VA 22485	1.Radley Automotive 2.Dealer Principle 3.Fredericksburg, VA	06/18/2012	\$500.00	\$500.00
Realtors PAC of VA 10231 Telegraph Rd Glen Allen, VA 23059	1. 2.PAC 3.Glen Allen, VA	01/09/2012	\$250.00	\$250.00
Reeves, Melinda 102 Greystone Trail Boerne, TX 78006	1.USAA 2.EVP 3.Houston, TX	06/28/2012	\$1,000.00	\$1,000.00
Service Distribution Inc 8397 Paris St Lorton, VA 22097	1. 2.Distribution 3.Lorton, VA	01/03/2012	\$500.00	\$500.00

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
SH Development Company Inc 1201 Central Park Blvd Fredericksburg, VA 22407	1. 2.Real Estate 3.Fredericksburg, VA	06/15/2012	\$5,000.00	\$5,000.00
Snyde, Peter 2105 Wakefield Ct Alexandria, VA 22307	1.New Media Strategy 2.CEO 3.Fairfax, VA	05/31/2012	\$1,000.00	\$1,000.00
Speakes, Stephen 85 Champions Lane San Antonio, TX 78288	1.USAA 2.EVP 3.Houston, TX	06/28/2012	\$1,000.00	\$1,000.00
Strong, Wendy 29155 Preakness Lane Fair Oaks Ranch, TX 78015	1.USAA 2.EVP 3.Houston, TX	06/28/2012	\$1,000.00	\$1,000.00
The Printing Press PO Box 1975 Harrisonburg, VA 22801	1. 2.Printing 3.Harrisonburg, VA	04/27/2012	\$2,000.00	\$2,000.00
VA Society of Anesthesiologists, PAC 200 S 10th 1600 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	05/25/2012	\$500.00	\$500.00
VA State Police Assoc Inc 6944 Forest Hill Ave Richmond, VA 23225	1. 2.Police 3.Richmond, VA	06/04/2012	\$150.00	\$150.00
WRJ Holdings LLC 401 Chatham Square Office Park Fredericksburg, VA 22405	1. 2.Real Estate 3.Fredericksburg, VA	06/11/2012	\$1,500.00	\$1,500.00
Total This Period			\$59,690.00	

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
GOPAC 1101 16th St NW 400 Washington, DC 20036	1. 2. PAC 3. Washington, DC 4. seminar 5. Actual Cost	05/20/2012	\$1,430.63	\$1,430.63
Vakos, William 4830 Southpoint Pkwy Fredericksburg, VA 22407	1. Self-employed 2. Real Estate Developer 3. Fredericksburg, VA 4. Office Space 5. Fair Market Value	01/31/2012	\$2,626.00	\$2,626.00
Vakos, William 4830 Southpoint Pkwy Fredericksburg, VA 22407	1. Self-employed 2. Real Estate Developer 3. Fredericksburg, VA 4. Office Space 5. Fair Market Value	02/28/2012	\$2,626.00	\$5,252.00
Vakos, William 4830 Southpoint Pkwy Fredericksburg, VA 22407	1. Self-employed 2. Real Estate Developer 3. Fredericksburg, VA 4. Office Space 5. Fair Market Value	03/31/2012	\$2,626.00	\$7,878.00
Total This Period			\$9,308.63	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
VA State Board of Elections 1100 Bank St Richmond, VA 23219	Refund/training cancelled	05/21/2012	\$30.00
Total This Period			\$30.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Healthy Back Store of Fredericksburg 1460 Central Park Blvd 100 Fredericksburg, VA 22401	Office Equipment	Bryce Reeves	01/06/2012	\$472.56
Costco 3102 Plank Rd Fredericksburg, VA 22407	Supplies	Bryce Reeves	01/09/2012	\$157.49
Courtyard by Marriott 620 Caroline St Fredericksburg, VA 22401	Lodging	Bryce Reeves	01/09/2012	\$135.28
Courtyard by Marriott 620 Caroline St Fredericksburg, VA 22401	Lodging	Bryce Reeves	01/09/2012	\$235.00
Leavitte, Christopher 631 Campbell Ave SE 307 Roanoke, VA 24013	Consulting	Bryce Reeves	01/09/2012	\$315.00
Meriwether Godsey Inc 910 Capital St Richmond, VA 23219	Catering	Bryce Reeves	01/11/2012	\$454.12
Staples 295 Worth Ave Stafford, VA 22556	Office Staples	Bryce Reeves	01/11/2012	\$70.19
Subway 1209 A E Main St Richmond, VA 23219	Staff Lunch	Bryce Reeves	01/11/2012	\$41.91
Walmart 1800 Carl D Silver Pkwy Fredericksburg, VA 22407	Supplies	Bryce Reeves	01/11/2012	\$25.18
Meriwether Godsey Inc 910 Capital St Richmond, VA 23219	Catering	Bryce Reeves	01/12/2012	\$225.00
Tele-Town Hall LLC 600 N Fairfax DR 802 Arlington, VA 22203	Town Hall	Bryce Reeves	01/12/2012	\$1,380.00
Costco 1401 Mall Dr Chesterfield, VA 23235	Supplies	Bryce Reeves	01/13/2012	\$284.71
Stein Mart Inc 7801 W Broad St 24 Richmond, VA 23294	Office Supplies	Bryce Reeves	01/13/2012	\$68.07

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lowe's 1640 W Broad St Richmond, VA 23220	supplies	Bryce Reeves	01/17/2012	\$4.71
Staples 295 Worth Ave Stafford, VA 22556	Office Supplies	Bryce Reeves	01/18/2012	\$57.58
Standard Parking Corp 501 N 7t St Richmond, VA 23219	Parking	Bryce Reeves	01/19/2012	\$85.00
Verizon PO Box 660720 Dallas, TX 75266	Phone	Bryce Reeves	01/24/2012	\$87.59
Staples 295 Worth Ave Stafford, VA 22556	Office Staples	Bryce Reeves	02/02/2012	\$44.17
Treasurer of VA 900 E Broad St Richmond, VA 23219	Business Cards	Bryce Reeves	02/02/2012	\$10.50
Staples 295 Worth Ave Stafford, VA 22556	Office Supplies	Bryce Reeves	02/03/2012	\$37.76
Rocket Base Solutions LLC 2465 Centreville Rd J17-719 Herndon, VA 20171	Database Management	Bryce Reeves	02/07/2012	\$1,500.00
Red Maverick Media LLC 401 N 2nd St Harrisonburg, VA 17101	Mailing	Bryce Reeves	02/17/2012	\$787.45
Superior Strategies LLC 631 Campbell Ave SE 307 Roanoke, VA 24013	Digital Images	Bryce Reeves	02/17/2012	\$30.00
Verizon PO Box 660720 Dallas, TX 75266	Phone	Bryce Reeves	02/17/2012	\$507.02
Treasurer of VA 900 E Broad St Richmond, VA 23219	Literature	Bryce Reeves	02/24/2012	\$221.13
Treasurer of VA 900 E Broad St Richmond, VA 23219	Stationary	Bryce Reeves	02/24/2012	\$168.03

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Meriwether Godsey Inc 910 Capital St Richmond, VA 23219	Catering	Bryce Reeves	02/27/2012	\$205.00
VA State Board of Elections 1100 Bank St Richmond, VA 23219	Training	Bryce Reeves	02/27/2012	\$30.00
Fairview Baptist Church 900 Charlotte St Fredericksburg, VA 22401	Oyster Roast, Donation	Bryce Reeves	03/07/2012	\$100.00
Treasurer of VA 900 E Broad St Richmond, VA 23219	Framed Resolution Plaque	Bryce Reeves	03/08/2012	\$35.00
Treasurer of VA 900 E Broad St Richmond, VA 23219	presentation	Bryce Reeves	03/08/2012	\$24.00
USPS 2650 Jefferson Davis Hwy Stafford, VA 22556	PO Box Rental	Bryce Reeves	03/15/2012	\$288.00
Verizon PO Box 660720 Dallas, TX 75266	Phone	Bryce Reeves	03/16/2012	\$181.61
Standard Parking Corp 501 N 7t St Richmond, VA 23219	Parking	Bryce Reeves	03/17/2012	\$110.00
logome.com 7950 NW 53rd St 342 Doral, FL 33166	Advertising/Promo Items	Bryce Reeves	03/20/2012	\$89.00
Staples 295 Worth Ave Stafford, VA 22556	Office Supplies	Bryce Reeves	03/21/2012	\$22.56
USPS 600 Princess Anne St Fredericksburg, VA 22401	Postage	Bryce Reeves	03/26/2012	\$67.50
gotprint.com 7625 N San Fernando Rd Burbank, CA 91595	Printing	Bryce Reeves	03/27/2012	\$184.36
The Printing Express 21 Warehouse Rd Harrisonburg, VA 22801	Printing	Bryce Reeves	03/27/2012	\$3,091.25

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Watchman Cinema 17379 Woodland Dr Windsor, VA 23487	Video Development	Bryce Reeves	03/27/2012	\$1,650.00
Treasurer of VA 900 E Broad St Richmond, VA 23219	Senate Resolution Plaque	Bryce Reeves	04/02/2012	\$45.00
Treasurer of VA 900 E Broad St Richmond, VA 23219	Mailing to Constituents	Bryce Reeves	04/02/2012	\$266.51
Chili's Grill & Bar 1030 Stafford Market Place Stafford, VA 22556	Lunch Meeting	Bryce Reeves	04/03/2012	\$35.38
PayPal 2211 N 1st St San Jose, CA 95131	Transaction Fee	Bryce Reeves	04/09/2012	\$1.75
Senate Employee Fund PO Box 396 Richmond, VA 23218	Intern Supplies	Bryce Reeves	04/11/2012	\$54.00
Kallay, Paula 6903 Bloomsbury Lane Spotsylvania, VA 22553	commission	Bryce Reeves	04/12/2012	\$3,165.00
Spotsylvania GOP 9506 Logan Heights Cr Spotsylvania, VA 22551	Dues & Dinner Event	Bryce Reeves	04/16/2012	\$220.00
Kallay, Paula 6903 Bloomsbury Lane Spotsylvania, VA 22553	Supplies	Bryce Reeves	04/19/2012	\$1,835.28
Treasurer of VA 900 E Broad St Richmond, VA 23219	Printing Supplies	Bryce Reeves	04/27/2012	\$141.35
Mary Washington College Reuplicans 1301 College Ave Fredericksburg, VA 22401	Volunteer Expenses	Bryce Reeves	05/02/2012	\$500.00
USPS 600 Princess Anne St Fredericksburg, VA 22401	Postage	Bryce Reeves	05/04/2012	\$90.00
Krispy Kreme 1891 Carl D Silver Pkwy Fredericksburg, VA 22401	Staff Meeting	Bryce Reeves	05/25/2012	\$19.45

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Coins for Anything 100 Industrial Dr Fredericksburg, VA 22408	Campaign Material	Bryce Reeves	05/29/2012	\$225.00
Smith, Bob 4813 Integrity Ct Fredericksburg, VA 22408	Media Work	Bryce Reeves	05/30/2012	\$700.00
Amazon.com 1200 12th Ave. S 1200 Seattle, WA 98144-2734	Frames	Bryce Reeves	05/31/2012	\$133.45
Culpeper Times 39 Culpeper St Warrenton, VA 20186	Newspaper Subscription	Bryce Reeves	05/31/2012	\$29.64
Krispy Kreme 1891 Carl D Silver Pkwy Fredericksburg, VA 22401	Staff Meeting	Bryce Reeves	05/31/2012	\$24.58
The Free Lance Star 616 Amelia St Fredericksburg, VA 22401	Newspaper Subscription	Bryce Reeves	06/07/2012	\$15.00
Orange County Review 110 Berry Hill Rd Orange, VA 23219	Newspaper Subscription	Bryce Reeves	06/14/2012	\$12.50
Treasurer of VA 900 E Broad St Richmond, VA 23219	Stationary	Bryce Reeves	06/18/2012	\$118.46
Friends of Alexa BOS PO Box 636 Culpeper, VA 22735	Donation	Bryce Reeves	06/25/2012	\$250.00
Jin's Garden Chinese 263 Garrisonville Rd Stafford, VA 22554	Staff Lunch	Bryce Reeves	06/28/2012	\$12.97
PayPal 2211 N 1st St San Jose, CA 95131	Transaction Fee	Bryce Reeves	06/28/2012	\$29.30
PayPal 2211 N 1st St San Jose, CA 95131	Transaction Fee	Bryce Reeves	06/28/2012	\$29.30
PayPal 2211 N 1st St San Jose, CA 95131	Transaction Fee	Bryce Reeves	06/28/2012	\$29.30

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PayPal 2211 N 1st St San Jose, CA 95131	Transaction Fee	Bryce Reeves	06/28/2012	\$29.30
PayPal 2211 N 1st St San Jose, CA 95131	Transaction Fee	Bryce Reeves	06/29/2012	\$29.30
PayPal 2211 N 1st St San Jose, CA 95131	Transaction Fee	Bryce Reeves	06/29/2012	\$29.30
Staples 295 Worth Ave Stafford, VA 22556	Business Cards	Bryce Reeves	06/29/2012	\$167.99
Total This Period				\$21,722.84

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]	44	\$59,690.00	
2. Schedule B [Over \$100]	4	\$9,308.63	
3. Un-itemized Cash Contributions [\$100 or less]	53	\$3,230.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$96.00	
5. Total	102		\$72,324.63
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$30.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$9,308.63	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$96.00	
9. Schedule D [Expenditures]		\$21,722.84	
10. Total [add lines 7, 8 and 9]			\$31,127.47
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]		\$51,758.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$72,324.63		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$30.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$72,354.63	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$124,113.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$31,127.47		
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]			\$31,127.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$92,985.79
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		\$51,758.63	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$72,354.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$72,354.63	
25. Total Funds Available [Add lines 21 and 24]			\$124,113.26
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$31,127.47		
28. Total Disbursements this Election Cycle			\$31,127.47
29. Ending Balance			\$92,985.79