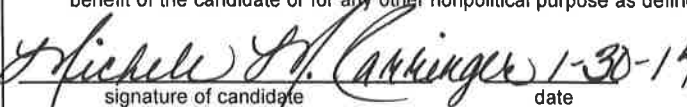
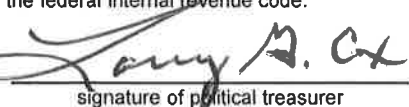
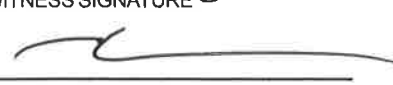



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT 1-30-14	2.a. NAME OF CANDIDATE OR COMMITTEE Michele Carringer
2.b. IF COMMITTEE, NAME OF CANDIDATE	3. ELECTION DATE 5-6-14
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone P.O. Box 18046 Knoxville TN 37928-8046 865-247-5756	
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone 5024 Ivy Rose Drive Knoxville TN 37918 865-247-5756	
5. OFFICE SOUGHT (include district number, if applicable) KNOX Co. Commissioner Seat 11	6. NAME OF POLITICAL TREASURER (may be candidate) LARRY COX
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input checked="" type="checkbox"/> YEAR-END SUPPLEMENTAL	
8.a. BEGINNING DATE OF REPORTING PERIOD 7-26-13	8.b. ENDING DATE OF REPORTING PERIOD 1-15-14
9. (Check one) a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.) b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.	
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;">  signature of candidate </div> <div style="text-align: center;"> 1-30-14 date </div> <div style="text-align: center;">  signature of political treasurer </div> <div style="text-align: center;"> 1-30-14 date </div> </div>	
11. WITNESS SIGNATURE <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;">  signature of witness </div> <div style="text-align: center;"> 1-30-14 date </div> <div style="text-align: center;">  signature of witness </div> <div style="text-align: center;"> 1-30-14 date </div> </div>	
12. SUMMARY	
a. BALANCE ON HAND LAST REPORT	\$ <u>ϕ</u>
b. TOTAL RECEIPTS THIS PERIOD	\$ <u>10,160⁰⁰</u>
c. TOTAL DISBURSEMENTS THIS PERIOD	\$ <u>2,308²²</u>
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)	\$ <u>7,851.28</u>
e. TOTAL LOANS OUTSTANDING	\$ <u>2,000⁰⁰</u>
f. TOTAL OBLIGATIONS OUTSTANDING	\$ <u>ϕ</u>



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Michele Carringer	14. REPORT COVERING THE PERIOD FROM: <u>7-26-13</u> TO: <u>1-15-14</u>
RECEIPTS	
15. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period)	\$ <u>All Contributions</u>
b. Itemized Contributions (over \$100 from each source this period)	\$ <u>Itemized</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ <u>8,160⁰⁰</u>
16. LOANS RECEIVED THIS REPORTING PERIOD	\$ <u>2,000⁰⁰</u>
17. INTEREST RECEIVED THIS REPORTING PERIOD	\$ <u>ϕ</u>
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)	\$ <u>10,160⁰⁰</u>
DISBURSEMENTS	
19. EXPENDITURES (other than loan payments)	
a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)	
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total of Expenditures (\$100 or less each payee)	\$ _____
b. Itemized Expenditures (Over \$100 each payee this period)	\$ _____
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$ <u>2,308.72</u>
20. LOAN REPAYMENTS MADE THIS PERIOD	\$ <u>ϕ</u>
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)	\$ <u>2,308.72</u>
22. IN-KIND CONTRIBUTIONS	
a. Unitemized in-kind contributions (\$100 or less from each source this period)	\$ _____
b. Itemized in-kind contributions (over \$100 from each source this period)	\$ _____
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)	\$ <u>939⁰⁰</u>
23. OBLIGATIONS	
a. Unitemized Obligations Outstanding (\$100 or less each)	\$ _____
b. Itemized Obligations Outstanding (Over \$100 each)	\$ _____
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.)	\$ <u>ϕ</u>

All Expenses
Itemized



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Michele Carringer</i>			2. REPORT COVERING THE PERIOD FROM: <i>7-26-13</i> TO: <i>1-15-14</i>		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name <i>See attached</i>		Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name <i>for Contribution</i>			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address <i>Details</i>			<input type="checkbox"/> Runoff (Local Elections Only)		
City	State	Zip Code	Date of Contribution		Aggregate This Election
Occupation					
Employer					
First Name		Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address			<input type="checkbox"/> Runoff (Local Elections Only)		
City	State	Zip Code	Date of Contribution		Aggregate This Election
Occupation					
Employer					
First Name		Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address			<input type="checkbox"/> Runoff (Local Elections Only)		
City	State	Zip Code	Date of Contribution		Aggregate This Election
Occupation					
Employer					
First Name		Middle Name	Contribution Received For:		Amount of Contribution
Last Name/Organization Name			<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address			<input type="checkbox"/> Runoff (Local Elections Only)		
City	State	Zip Code	Date of Contribution		Aggregate This Election
Occupation					
Employer					
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to Item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Michele Carringer</i>		2. REPORT COVERING THE PERIOD FROM: <i>7-26-13</i> TO: <i>1-15-14</i>	
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED IN-KIND CONTRIBUTION (In-kind contributions totaling more than \$100 from any contributor during the period)			
First Name <i>See attached</i>		Middle Name	
Last Name/Organization Name <i>for In-Kind</i>		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address <i>Contribution Details</i>		Date of In-Kind Contribution	
City		State	
Occupation		Zip Code	
Employer		Description of In-Kind Contribution	
Value of In-Kind Contribution		Aggregate this Election	
First Name		Middle Name	
Last Name/Organization Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address		Date of In-Kind Contribution	
City		State	
Occupation		Zip Code	
Employer		Description of In-Kind Contribution	
Value of In-Kind Contribution		Aggregate this Election	
First Name		Middle Name	
Last Name/Organization Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address		Date of In-Kind Contribution	
City		State	
Occupation		Zip Code	
Employer		Description of In-Kind Contribution	
Value of In-Kind Contribution		Aggregate this Election	
First Name		Middle Name	
Last Name/Organization Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address		Date of In-Kind Contribution	
City		State	
Occupation		Zip Code	
Employer		Description of In-Kind Contribution	
Value of In-Kind Contribution		Aggregate this Election	
First Name		Middle Name	
Last Name/Organization Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	
Address		Date of In-Kind Contribution	
City		State	
Occupation		Zip Code	
Employer		Description of In-Kind Contribution	
Value of In-Kind Contribution		Aggregate this Election	
5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS (Carry forward to Item 3. of next page if additional pages of this form are used.) (If this is the last page of In-kind contributions, this amount must be shown in Item 22b. of summary.)			

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>Michele Carringer</i>		2. REPORT COVERING THE PERIOD	
		FROM: <i>7-26-13</i>	TO: <i>1-15-14</i>
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
<i>See attached</i>			
Last Name/Business Name <i>for Expense Details</i>			
Address			
City	State	Zip Code	
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name			
Address			
City	State		
5. TOTAL ITEMIZED EXPENDITURES			
<small>(Carry forward to item 3. of next page if additional pages of this form are used.)</small>			
<small>(If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)</small>			

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <p style="text-align: center; font-size: 1.2em;"><i>Michelle Carringer</i></p>	2. REPORT COVERING THE PERIOD FROM: <i>7-26-13</i> TO: <i>1-15-14</i>
---	--

3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)

Complete the Following for the Source of the Loan					
First Name <i>Michael</i>	Middle Name <i>W.</i>	Outstanding Loan Balance (Beginning of Period) <i>ϕ</i>	Loans Received <i>2,000⁰⁰</i>	Loan Payments <i>ϕ</i>	Outstanding Loan Balance (End of Period) <i>2,000⁰⁰</i>
Last Name/Organization Name <i>Carringer</i>		Loan Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)			Date of Loan <i>7-26-13</i>
Address <i>5024 Ivy Rose Drive</i>		City <i>Knoxville</i>			State <i>TN</i>
		Zip Code <i>37918</i>			

List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)

First Name	Middle Name	First Name	Middle Name
Last Name/Organization Name		Last Name/Organization Name	
Address		Address	
City	State	City	State
Zip Code		Zip Code	
Amount Guaranteed Outstanding		Amount Guaranteed Outstanding	

First Name	Middle Name	First Name	Middle Name
Last Name/Organization Name		Last Name/Organization Name	
Address		Address	
City	State	City	State
Zip Code		Zip Code	
Amount Guaranteed Outstanding		Amount Guaranteed Outstanding	

First Name	Middle Name	First Name	Middle Name
Last Name/Organization Name		Last Name/Organization Name	
Address		Address	
City	State	City	State
Zip Code		Zip Code	
Amount Guaranteed Outstanding		Amount Guaranteed Outstanding	

First Name	Middle Name	First Name	Middle Name
Last Name/Organization Name		Last Name/Organization Name	
Address		Address	
City	State	City	State
Zip Code		Zip Code	
Amount Guaranteed Outstanding		Amount Guaranteed Outstanding	

4. Totals for all Loans (complete on last page of itemized loans) (Total loans received should also be shown in item 16, on summary page.) (Total loan payments should also be shown in item 20, on summary page.) (Total outstanding loan balance should also be shown in item 12.e, on front page.)	Outstanding Loan Balance (Beginning of Period) <i>ϕ</i>	Loans Received <i>2,000⁰⁰</i>	Loan Payments <i>ϕ</i>	Outstanding Loan Balance (End of Period) <i>2,000⁰⁰</i>
---	---	---	---------------------------	--



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
<i>Michele Carringer</i>				FROM: <i>7-26-13</i>		TO: <i>1-15-14</i>	
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED OBLIGATION (obligations totaling more than \$100 owed to any person/vendor at the end of the reporting period)				Outstanding Balance (Beginning of Period)	Debt Incurred This Period	Payments This Period	Outstanding Balance (End of Period)
First Name	Middle Name			ϕ	ϕ	ϕ	ϕ
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name	Middle Name						
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name	Middle Name						
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name	Middle Name						
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name	Middle Name						
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
4. TOTALS				ϕ	ϕ	ϕ	ϕ
(Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.)							

Michele Carringer
Contributions
7/26/13 - 1/15/14

Date	Name	Street Address	City	State	Zip	Occupation	Employer	Amount	Aggregate	Received For
10/23/2013	Jack Slaughter	10715 Riviera Way	Knoxville	TN	37922	Retired		10		Primary
10/24/2013	Frank Carringer	4524 Simona Road	Knoxville	TN	37918	Retired		25		Primary
10/24/2013	Christopher Kerr	3801 Maloney Road	Knoxville	TN	37920	Marketing	Tender Hearts Homecare	25		Primary
10/24/2013	Danny Smith	7923 Bailey Bridge Way	Knoxville	TN	37938	Retired		25		Primary
10/24/2013	Mary Lou Jones	4211 Barbara Drive	Knoxville	TN	37918	Retired		25		Primary
10/24/2013	James Coffey	7501 Shaker Drive	Knoxville	TN	37931	Retired		50		Primary
10/24/2013	Marianne Thompson	7104 Westway Circle	Knoxville	TN	37919	Admin assistant	Knox County Sheriff's Dept.	50		Primary
10/24/2013	Cheryl Minhinnett	7529 School View Way	Knoxville	TN	37938	Retired		50		Primary
10/24/2013	Kim Litton	313 Oak Park Drive	Knoxville	TN	37918	Real Estate	Realty Executives	50		Primary
10/24/2013	Dr. Janet Purkey	11440 Parkside Dr, Suite 302	Knoxville	TN	37934	Physician	Faculty Internal Medicine	50		Primary
8/7/2013	Roy Kruse	8155 Marsala Lane	Knoxville	TN	37938	Retired		100		Primary
8/7/2013	Caroline Cowan	5085 Dovefield Drive	Knoxville	TN	37923	Retired		100		Primary
10/24/2013	Doug Ewell	1300 Sharon Road	Knoxville	TN	37919	Real Estate	Self	100		Primary
10/24/2013	Duane Grieve	3640 Iskagna Drive	Knoxville	TN	37919	Architect	Grieve Associate Architects	100		Primary
10/24/2013	William Brown	4614 Oak Meadow Way	Knoxville	TN	37918	Retired		100		Primary
10/24/2013	Dr. Tom Kim	6209 Chantaman Highway	Knoxville	TN	37920	Physician	Free Medical Clinic	100		Primary
10/24/2013	Roy Kruse	8155 Marsala Lane	Knoxville	TN	37938	Retired		100	200	Primary
10/24/2013	Soo Cha Griffith	8326 Beaver Ridge Road	Knoxville	TN	37931	Artist	Self	100		Primary
10/24/2013	William Morris	523 N. Bertrand Street	Knoxville	TN	37917	Financial advisor	UBS Financial	100		Primary
10/24/2013	Robert Hubbs	P.O. Box 1277	Norris	TN	37928	Officer	Knox County Sheriff's Dept.	100		Primary
10/24/2013	Jan Brown	7320 Twin Creek Road	Knoxville	TN	37920	Retired		100		Primary
10/24/2013	Dr. Deborah Franklin	4332 Thistlewood Way	Knoxville	TN	37919	Physician	University Health Systems	100		Primary
10/24/2013	John Schneider	3101C Cunningham Road	Knoxville	TN	37918	Builder	Self	100		Primary
							TOTAL (\$1.00 or less)	1660		
10/21/2013	Carl Tindell	7751 Norris Freeway	Knoxville	TN	37938	Building supplies	Self	150		Primary
8/7/2013	Robert Crve	7339 Emory Pointe Lane	Knoxville	TN	37918	Retired		200		Primary
8/7/2013	Jim Wright	7912 Ember Crest Trail	Knoxville	TN	37938	Retired		200		Primary
10/21/2013	Wayne Kline	1226 Burch Cove Way	Knoxville	TN	37922	Attorney	Hodges, Doughty, & Carson	250		Primary
10/21/2013	Dr. Paul Branca	817 Creswell Court	Knoxville	TN	37919	Physician	University Pulmonology	250		Primary
10/23/2013	Tom Burnette	7248 Wellisley Manor Way	Knoxville	TN	37919	Business owner	Superior Drainage Products	250		Primary
8/7/2013	Larry Cox	124 E. Churchwell Ave	Knoxville	TN	37917	Business owner	Chicken City	250		Primary
10/24/2013	Steve Ridenour	2209 Houser Road	Knoxville	TN	37919	Developer	Ridenour Companies	250		Primary
1/10/2014	Susan Iglehart	6161 Edmondson Lane	Knoxville	TN	37918	Retired		250		Primary
10/24/2013	Thomas Engle	5082 Dovewood Way	Knoxville	TN	37918	Retired		350		Primary
8/7/2013	John Jones	6305 Lonas Road, Suite 201	Knoxville	TN	37909	Executive	Food City	500		Primary
10/23/2013	Don Carringer	6012 Medlin Heights Road	Knoxville	TN	37918	Publisher	Self	500		Primary
12/20/2013	Don Carringer	6012 Medlin Heights Road	Knoxville	TN	37918	Publisher	Self	600	1100	Primary
8/20/2013	David Kiger	3601 Blow Drive	Knoxville	TN	37920	Business owner	Self	1000		Primary
1/12/2014	Grant Lewallen	5133 Horsetail Drive	Knoxville	TN	37918	Attorney	Baker, O'Kane, Atkins & Thompson	1500		Primary
							TOTAL (more than \$100)	6500		
							TOTAL CONTRIBUTIONS	8160		

Michele Carringer
 In-Kind Contributions
 7/26/13 - 1/15/14

Date	Name	Street Address	City	State	Zip	Occupation	Employer	Amount	Aggregate	Received For
9/3/2013	Rebecca Bonano	3601 Blow Drive	Knoxville	TN	37920	Manager	The Orangerie	74		Primary
8/27/2013	Rebecca Bonano	3601 Blow Drive	Knoxville	TN	37920	Manager	The Orangerie	86	160	Primary
9/12/2013	Rebecca Bonano	3601 Blow Drive	Knoxville	TN	37920	Manager	The Orangerie	88	248	Primary
8/7/2013	Rebecca Bonano	3601 Blow Drive	Knoxville	TN	37920	Manager	The Orangerie	191	439	Primary
10/24/2013	Rebecca Bonano	3601 Blow Drive	Knoxville	TN	37920	Manager	The Orangerie	500	939	Primary
							TOTAL	939	939	

Michele Carringer
Expenditures
7/26/13 - 1/15/14

Date	Vendor/supplier	Description	Address	Amount
10/11/2013	USPS	Postage		46.00
9/25/2013	GoDaddy	Website design/hosting		54.06
9/25/2013	USPS	PO Box		72.00
8/25/2013	Vistaprint	Business Cards		95.00
			TOTAL (\$100 or less)	267.06
9/7/2013	Vistaprint	Magnets		113.03
9/7/2013	Vistaprint	Car door magnets and banners		180.86
10/1/2013	Vistaprint	Postcards		204.24
10/11/2013	Direct Mail Services	Postage/mailing	5911 Westbrook Lane 37909	243.53
10/28/2013	The Orangery	Reception	5412 Hornberg Drive 37919	300.00
7/27/2013	Jacob Swisher	Campaign consulting	5201 Kingston Pike 37919	500.00
9/9/2013	Jacob Swisher	Campaign consulting	5201 Kingston Pike 37919	500.00
			TOTAL (greater than \$100)	2041.66
			TOTAL Disbursements	2308.72