Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 1 of 16

_			
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
1. 2.Insurance 3.Philadelphia, PA	11/29/2012	\$250.00	\$250.00
1. 2.Insurance 3.Northbrook, IL	11/29/2012	\$250.00	\$250.00
1. 2.Coal Producer 3.Abingdon, VA	10/12/2012	\$500.00	\$500.00
1. 2.Utilities 3.Columbus, OH	12/28/2012	\$500.00	\$500.00
1. 2.Lending 3.Alpharetta, GA	09/13/2012	\$1,000.00	\$1,000.00
1. 2.Insurance 3.Nashville, TN	12/31/2012	\$350.00	\$350.00
1. 2.Finance 3.Richmond, VA	08/21/2012	\$250.00	\$250.00
1. 2.Telephone Service 3.Richmond, VA	12/31/2012	\$400.00	\$400.00
1. 2.Financial Lending 3.Cleveland, TN	07/12/2012	\$250.00	\$250.00
1. 2.Medical Labs 3.Tacoma, WA	10/10/2012	\$500.00	\$500.00
1. 2.Medical Plans 3.Roanoke, VA	07/25/2012	\$500.00	\$500.00
1. 2.Medical Plans 3.Roanoke, VA	12/31/2012	\$250.00	\$750.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. 2. Insurance 3. Philadelphia, PA 1. 2. Insurance 3. Northbrook, IL 1. 2. Coal Producer 3. Abingdon, VA 1. 2. Utilities 3. Columbus, OH 1. 2. Lending 3. Alpharetta, GA 1. 2. Insurance 3. Nashville, TN 1. 2. Insurance 3. Richmond, VA 1. 2. Finance 3. Richmond, VA 1. 2. Telephone Service 3. Richmond, VA 1. 2. Telephone Service 3. Richmond, VA 1. 2. Telephone Service 3. Richmond, VA 1. 2. Medical Labs 3. Tacoma, WA 1. 2. Medical Labs 3. Tacoma, WA 1. 2. Medical Plans 3. Roanoke, VA 1. 2. Medical Plans 3. Roanoke, VA	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 11/29/2012 1. 2. Insurance 3. Philadelphia, PA 11/29/2012 1. 2. Insurance 3. Northbrook, IL 11/29/2012 1. 2. Coal Producer 3. Abingdon, VA 10/12/2012 1. 2. Utilities 3. Columbus, OH 12/28/2012 1. 2. Lending 3. Alpharetta, GA 09/13/2012 1. 2. Insurance 3. Nashville, TN 12/31/2012 1. 2. Finance 3. Richmond, VA 08/21/2012 1. 2. Finance 3. Richmond, VA 12/31/2012 1. 2. Financial Lending 3. Cleveland, TN 07/12/2012 1. 2. Medical Labs 3. Tacoma, WA 10/10/2012 1. 2. Medical Plans 3. Roanoke, VA 12/31/2012	1. Employer or Business (If Corporate Donor Type of Business) Date Received Contribution This Period 2. Type of Business(If Corporate Donor Type of Business) 1. Date Received Contribution This Period 1. 2. Insurance 3. Philadelphia, PA 11/29/2012 \$250.00 1. 2. Insurance 3. Northbrook, IL 11/29/2012 \$250.00 1. 2. Coal Producer 3. Abingdon, VA 10/12/2012 \$500.00 1. 2. Utilities 3. Columbus, OH 12/28/2012 \$500.00 1. 2. Lending 3. Alpharetta, GA 09/13/2012 \$1,000.00 1. 2. Insurance 3. Nashville, TN 12/31/2012 \$350.00 1. 2. Finance 3. Richmond, VA 08/21/2012 \$250.00 1. 2. Finance 3. Richmond, VA 12/31/2012 \$400.00 1. 2. Financial Lending 3. Cleveland, TN 07/12/2012 \$500.00 1. 2. Medical Labs 3. Tacoma, WA 10/10/2012 \$500.00 1. 2. Medical Plans 3. Roanoke, VA 12/31/2012 \$500.00

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

(CC-12-01250)			9	
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
Dominion PAC P.O. Box 26666 Richmond, VA 23261	1. 2.Utilities 3.Richmond, VA	08/02/2012	\$1,000.00	\$1,000.00
Eckert Seamans Cherin and Mellott 600 Grant Street Pittsburgh, PA 15219	1. 2.Law Firm 3.Richmond, VA	08/21/2012	\$250.00	\$250.00
EPIC PharmPAC of Virginia 1015 E. Main St. Richmond, VA 23219	1. 2.Pharmaceuticals 3.Richmond, VA	07/25/2012	\$250.00	\$250.00
Exxon Mobil Corporation P.O. Box 2519 Houston, TX 77252	1. 2.Oil Company 3.Houston, TX	10/11/2012	\$400.00	\$400.00
Geico Direct Insurance Co One Geico Plaza Washington, DC 20076	1. 2.Insurance 3.Washington, DC	12/28/2012	\$250.00	\$250.00
Genworth Financial P.O. Box 222 Lynchburg, VA 24505	1. 2.Insurance Co 3.Washington, DC	12/04/2012	\$500.00	\$500.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	08/02/2012	\$1,000.00	\$1,000.00
Hunton & Williams 951 East Byrd St Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	12/03/2012	\$1,000.00	\$1,000.00
Intuit 7535 Torrey Santa Fe Road San Diego, CA 92129	1. 2.Information Technology 3.Seattle, WA	09/06/2012	\$1,000.00	\$1,000.00
Liberty Mutual Insurance Co. 100 Liberty Way Dover, NH 03820	1. 2.Insurance 3.Dover, NH	10/10/2012	\$500.00	\$500.00
Lucky Stone Corp P.O. Box 29682 Richmond, VA 23242	1. 2.Construction 3.Richmond, VA	10/11/2012	\$250.00	\$250.00
Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514	1. 2.Maritime Trade 3.Norfolk, VA	12/31/2012	\$1,000.00	\$1,000.00
	-	•	•	

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 3 of 16

(CC-12-01250)				
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
McGuire Woods 901 E. Cary St. Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	07/12/2012	\$250.00	\$250.00
Medical Society of Virginia PAC 2924 Emeryway Pkway Suite 300 Richmond, VA 23294	1. 2.Political Action Committee 3.Richmond, VA	10/11/2012	\$500.00	\$500.00
MillerCoors P.O. Box 482 Milwaukee, WI 53201	1. 2.Alcohol Manufacturing 3.Milwaukee, WI	10/10/2012	\$250.00	\$250.00
Northern Virginia Technology Council Political Action Committee 2214 Rock Hill Road Suite 300	1. 2.Technology 3.Herndon, VA	12/31/2012	\$1,000.00	\$1,000.00
Old Dominion Highway PAC 250 West Main Street Suite 100 Charlottesville, VA 22902	1. 2.Transportation 3.Charlottesville, VA	12/31/2012	\$250.00	\$250.00
Rai Services Company P.O. Box 464 Winston-Salem, VA 27102	1. 2.Tobacco 3.Winston-Salem, NC	09/13/2012	\$500.00	\$500.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Real Estate 3.Glen Allen, VA	09/13/2012	\$500.00	\$500.00
Republic Services, Inc 18500 N. Allied Way Phoenix, AZ 85054	1. 2.Waste Disposals 3.Phoenix, AZ	12/03/2012	\$250.00	\$250.00
Sabre, Inc 3150 Sabre Dr. Southlake, TX 76092	1. 2.Travel Agents 3.Washington, DC	09/13/2012	\$250.00	\$250.00
Sea World Parks & Drt Inc One Busch Gardens Blvd Williamsburg, VA 23187	1. 2.Tourism 3.Williamsburg, VA	11/29/2012	\$250.00	\$250.00
T-Mobil USA 12920 SE 38th St Bellevue, WA 98006	1. 2.Telecommunications 3.Bellevue, WA	07/25/2012	\$250.00	\$250.00
TitleMax 15 Bull Street STE 200 Savannah, GA 31401	1. 2.Lending Company 3.Savannah, GA	10/24/2012	\$500.00	\$500.00
		•	•	

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 4 of 16

(CC-12-01250)				
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
Toll Road Investors Partnership II, LLC 45305 Catalina Court STE 102 Sterling, VA 20166	1. 2.Private Highway Company 3.Sterling, VA	10/24/2012	\$500.00	\$500.00
Troutman Sanders LLP P.O. Box 1122 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	07/25/2012	\$250.00	\$250.00
Troutman Sanders LLP P.O. Box 1122 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	11/29/2012	\$750.00	\$1,000.00
Troutman Sanders LLP P.O. Box 1122 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	12/31/2012	\$500.00	\$1,500.00
Va Poultry Federation Political Action Committee P.O. Box 2277 Harrisonburg, VA 22801	1. 2.Poultry 3.Harrisonburg, VA	12/31/2012	\$250.00	\$250.00
VEA Fund 116 S. 3rd St Richmond, VA 23219	1. 2.Education 3.Richmond, VA	08/02/2012	\$500.00	\$500.00
VEA Fund 116 S. 3rd St Richmond, VA 23219	1. 2.Education 3.Richmond, VA	12/31/2012	\$500.00	\$1,000.00
Verizon Good Government Club of Virginia 703 East Grace Street Richmond, VA 23219	1. 2.Telecommunications 3.Richmond, VA	12/28/2012	\$1,000.00	\$1,000.00
Veterinarians Political Action Committee 3801 Westerre Parkway Suite D Henrico, VA 23233	1. 2.Animal Health 3.Henrico, VA	12/28/2012	\$250.00	\$250.00
Virginia Automobile and Truckers Association 1800 West Grace Street Richmond, VA 23220	1. 2.Automobiles 3.Richmond, VA	07/25/2012	\$250.00	\$250.00
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Banking/Financial 3.Glen Allen, VA	07/25/2012	\$1,000.00	\$1,000.00
Virginia Cable Telecommunications Association 1001 E. Broad St. Suite 210	1. 2.Telecommunications 3.Richmond, VA	07/25/2012	\$1,000.00	\$1,000.00

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 5 of 16

(CC-12-01250)			i ago.	3 01 10
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
Virginia Credit Union PAC P.O. Box 11469 Lynchburg, VA 24506	1. 2.Lending 3.Richmond, VA	12/04/2012	\$1,000.00	\$1,000.00
Virginia Farm Bureau AgPac P.O. Box 27552 Richmond, VA 23261	1. 2.Agriculture 3.Richmond, VA	12/31/2012	\$250.00	\$250.00
Virginia Health Care Association PAC 2112 W. Laburnum Ave Suite 206 Richmond, VA 23227	1. 2.Health Care 3.Richmond, VA	07/25/2012	\$500.00	\$500.00
Virginia Natural Gas Committee for Good Government 544 S. Independence Blvd Virginia Beach, VA 23452	1. 2.Utilities 3.Virginia Beach, VA	12/31/2012	\$1,000.00	\$1,000.00
Virginia Retail Federation 5101 Monument Ave Richmond, VA 23230	1. 2.Retail 3.Richmond, VA	07/25/2012	\$250.00	\$250.00
Virginia Sheriffs Association 701 E. Franklin St Suite 706 Richmond, VA 23219	1. 2.Law Enforcement 3.Richmond, VA	07/25/2012	\$500.00	\$500.00
Virginia Society of Anesthesiologists, PAC 200 S. 10th Street Suite 1600 Richmond, VA 23219	1. 2.Medical Services 3.Richmond, VA	08/02/2012	\$500.00	\$500.00
Virginia State Farm Agents and Employees 1318 Jamestown Rd Williamsburg, VA 23185	1. 2.Insurance 3.Williamsburg, VA	07/25/2012	\$250.00	\$250.00
Virginia State Police Association 6944 Forrest Hill Ave Richmond, VA 23225	1. 2.Law Enforcement 3.Richmond, VA	07/25/2012	\$150.00	\$150.00
Virginia Transportation Construction Alliance Political Action Committee 620 Moorefield Park Dr Ste 120	1. 2.Construction 3.Richmond, VA	12/04/2012	\$500.00	\$500.00
Virginia Trial Lawyers Political Action Committee 700 E. Main Street Suite 1400	1. 2.Law 3.Richmond, VA	12/31/2012	\$500.00	\$500.00
Waste Management P.O. Box 3027 Houston, TX 77253	1. 2.Waste Disposal 3.Houston, TX	09/06/2012	\$500.00	\$500.00

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 6 of 16 Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business)
 Business Location Schedule A: Direct Contributions Over \$100 Aggregate To Date Contribution Date This Period Full Name of Contributor Received Mailing Address of Contributor **Total This Period** \$29,800.00

Lewis for House of Delegates (CC-12-01250)	Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 7 of 16
No Schedule B results to display.	

Lewis for House of Delegates (CC-12-01250)	Reporting Period: 07/01/2012 Through: 12/31/2 Page: 8 of 1		
No Schedule C results to display.			

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

100-12-012301				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bowman, Jessica 7 Kings Bay Drive Cape Charles, VA 23310	Campaign Services	Lynwood Lewis	07/02/2012	\$300.00
Bowman, Jessica 7 Kings Bay Drive Cape Charles, VA 23310	Reimbursement for Printing Services	Lynwood Lewis	07/02/2012	\$172.00
House Democratic Caucus 1108 E. Main Street Richmond, VA 23219	Campaign Services	Lynwood Lewis	07/02/2012	\$4,700.00
Treasurer of Virginia 101 North 14th Street Richmond, VA 23219	Postage	Lynwood Lewis	07/02/2012	\$1,266.03
Lewis, Lynwood 23239 Front Street Accomac, VA 23301	Expense Reimbursement	Lynwood Lewis	07/30/2012	\$100.00
Bowman, Jessica 7 Kings Bay Drive Cape Charles, VA 23310	Campaign Services	Lynwood Lewis	08/01/2012	\$300.00
Delmarva Online 808 Priscilla Street Salisbury, MD 21801	Email Services	Lynwood Lewis	08/01/2012	\$56.85
Lewis, Lynwood 23239 Front Street Accomac, VA 23301	Travel Expenses	Lynwood Lewis	08/01/2012	\$144.00
Verizon Wireless P.O. Box 19769 Irving, CA 92623	Cell Phone Services	Lynwood Lewis	08/01/2012	\$73.69
Bowman, Jessica 7 Kings Bay Drive Cape Charles, VA 23310	Campaign Services	Lynwood Lewis	09/05/2012	\$300.00
Commonwealth Victory Fund 1710 E. Franklin Street Richmond, VA 23223	Travel	Lynwood Lewis	09/05/2012	\$800.00
Lewis, Lynwood 23239 Front Street Accomac, VA 23301	Travel Expenses	Lynwood Lewis	09/05/2012	\$71.10
Salsa Labs Inc 1700 Connecticut Ave NW Suite 403 Washington, DC 20260	Website Services	Lynwood Lewis	09/05/2012	\$120.00

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

(CC-12-01250)		ı		
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Verizon Wireless P.O. Box 19769 Irving, CA 92623	Cell Phone Services	Lynwood Lewis	09/05/2012	\$69.24
Accomack Democratic Committee P.O. Box 99 Onley, VA 23418	Contribution	Lynwood Lewis	09/15/2012	\$250.00
Exmore Diner 4264 Main St. Exmore, VA 23350	Catering	Lynwood Lewis	09/15/2012	\$1,100.00
Gruca, Beritt 18507 Airport Dr Melfa, VA 23410	Face Painting	Lynwood Lewis	09/15/2012	\$100.00
Lillard, Carlton 1151 Fairway Dr. Chesapeake, VA 23320	Event Entertainment	Lynwood Lewis	09/15/2012	\$550.00
Northampton County Democratic Committee P.O. Box 14 Cape Charles, VA 23310	Contribution	Lynwood Lewis	10/02/2012	\$250.00
Bowman, Jessica 7 Kings Bay Drive Cape Charles, VA 23310	Campaign Services	Lynwood Lewis	10/04/2012	\$300.00
Eastern Shore Chamber of Commerce P.O. Box 460 Melfa, VA 23410	Harvest Festival Hospitality Tent	Lynwood Lewis	10/04/2012	\$800.00
Verizon Wireless P.O. Box 19769 Irving, CA 92623	Cell Phone Services	Lynwood Lewis	10/04/2012	\$88.04
Baliles for Council 3126 W. Cary Street Richmond, VA 23221	Contribution	Lynwood Lewis	10/19/2012	\$500.00
Bowman, Jessica 7 Kings Bay Drive Cape Charles, VA 23310	Campaign Services	Lynwood Lewis	11/01/2012	\$300.00
Bowman, Jessica 7 Kings Bay Drive Cape Charles, VA 23310	Reimbursement for Supplies	Lynwood Lewis	11/01/2012	\$45.00
Delmarva Online 808 Priscilla Street Salisbury, MD 21801	Email Services	Lynwood Lewis	11/01/2012	\$56.85

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

(CC-12-01250)			. «90.	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Verizon Wireless P.O. Box 19769 Irving, CA 92623	Cell Phone Services	Lynwood Lewis	11/01/2012	\$77.35
Virginia Public Access Project P.O. Box 1472 Richmond, VA 23218	Contribution	Lynwood Lewis	11/01/2012	\$250.00
Waterford Printing 12133 Bank Ave Exmore, VA 23350	Printing Services	Lynwood Lewis	11/01/2012	\$224.61
Bowman, Jessica 7 Kings Bay Drive Cape Charles, VA 23310	Campaign Services	Lynwood Lewis	12/03/2012	\$300.00
Salsa Labs Inc 1700 Connecticut Ave NW Suite 403 Washington, DC 20260	Website Services	Lynwood Lewis	12/03/2012	\$120.00
Lewis, Lynwood 23239 Front Street Accomac, VA 23301	Travel Expenses Reimbursement	Lynwood Lewis	12/30/2012	\$265.00
Total This Period				\$14,049.76

Lewis for House of Delegates (CC-12-01250)	Reporting Period: 07/01/2012 Through: Page:	12/31/2012 12 of 16
No Schedule E-1 results to display.		

Lewis for House of Delegates (CC-12-01250)	Reporting Period: 07/01/2012 Through: Page:	12/31/2012 13 of 16
No Schedule E-2 results to display.		

Lewis for House of Delegates
(CC-12-01250)

Reporting Period: 07/01/2012 Through: 12/31/2012
Page: 14 of 16

Lewis for House of Delegates

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]	60	\$29,800.00	
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	
5. Total	60		\$29,800.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,049.76	
10. Total [add lines 7, 8 and 9]			\$14,049.76
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-12-01250)			rage. 10 01 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$39,366.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$29,800.00		
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		\$29,800.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$69,166.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,049.76		
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]			\$14,049.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$55,117.19
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		\$51,761.95	
22. Previous Receipts [Line 24 from last report]	\$2,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$29,800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,800.00	
25. Total Funds Available [Add lines 21 and 24]			\$83,561.95
26. Previous Disbursements [Line 28 from last report]	\$14,395.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,049.76		
28. Total Disbursements this Election Cycle			\$28,444.76
29. Ending Balance			\$55,117.19