

**Edwards for Virginia State Senate
(CC-12-00417)**

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
Allen Allen Allen & Allen 1809 Staples Mill Road Richmond, VA 23230	1. 2. Attorneys 3. Richmond, VA	12/19/2017	\$2,500.00	\$5,000.00
Anheuser Busch Post Office Box 723534 Atlanta, GA 31139	1. 2. Beer Wholesaler 3. Atlanta, GA	12/19/2017	\$250.00	\$500.00
Banner, J Matthew 2012 Bear Creek Drive Salem, VA 24153	1. 2. 3.	12/22/2017	\$500.00	\$500.00
Barritt, A. Sidney 2406 S. Jefferson Street Roanoke, VA 24014	1. Carilion Clinic 2. Physician 3. Roanoke, VA	12/12/2017	\$100.00	\$200.00
Beers, Paul 37 Campbell Avenue, SW Roanoke, VA 24011	1. Glenn, Feldmann, Darby & Goodlatte 2. Lawyer 3.	12/19/2017	\$250.00	\$250.00
Bishop, James C 3342 Belshire Court SW Roanoke, VA 24014	1. 2. Retired 3.	12/14/2017	\$250.00	\$250.00
Blue Ridge Beverage Co., Inc. PO Box 700 Salem, VA 24153	1. 2. Beverage Distributor 3. Salem, VA	12/20/2017	\$1,000.00	\$1,350.00
Branch, Betty M 3604 Penn Forest Blvd Roanoke, VA 24018	1. Betty Branch Studio 2. Artist 3. Roanoke, VA	12/28/2017	\$250.00	\$250.00
Capital One Services, LLC PO Box 85508 Richmond, VA 23285	1. 2. Financial 3. Richmond, VA	09/13/2017	\$500.00	\$500.00
Cedar Mountain Stone Corporation 2105 South Broadway Pine City, NY 14871	1. 2. Stone Supplier 3. Pine City, NY	12/22/2017	\$250.00	\$250.00
Chemung Contracting Corporation 2105 South Broadway Pine City, NY 14871	1. 2. Contracting 3. Pine City, NY	12/22/2017	\$250.00	\$250.00
Christian & Barton, LLP 909 E. Main Street Suite 1200 Richmond, VA 23219	1. 2. Law Firm 3. Richmond, VA	10/12/2017	\$500.00	\$750.00

**Edwards for Virginia State Senate
(CC-12-00417)**

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
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Communications 3.Philadelphia, PA	07/12/2017	\$500.00	\$1,000.00
Commissioner of Revenue PAC 2400 Washington Ave Newport News, VA 23607	1. 2.Virginia Commissioners PAC 3.Newport News, VA	09/28/2017	\$250.00	\$250.00
Cutler, Malcolm Rupert 204 S. Jefferson Street Unit 4 Roanoke, VA 24011	1.Self 2.Retired 3.Roanoke, VA	12/12/2017	\$100.00	\$200.00
Dalhouse, Warner 480 Tranquility Road Moneta, VA 24121	1.Self 2.Retired Banker 3.Moneta, VA	12/12/2017	\$500.00	\$1,000.00
Delta Dental of Virginia 4818 Starkey Road Roanoke, VA 24018	1. 2.Dental benefits carrier 3.Roanoke, VA	07/27/2017	\$250.00	\$250.00
Densmore, Douglas W. 10 S. Jefferson Street 18th Floor Roanoke, VA 24011	1.LeClairRyan 2.Attorney 3.Roanoke, VA	12/28/2017	\$250.00	\$250.00
Dickerson, Mary Norman 603 High Street Salem, VA 24153	1.Self 2.Retired 3.Salem, VA	12/20/2017	\$50.00	\$150.00
Dixon, David L. 5251 Flintlock Road Roanoke, VA 24018	1.Self 2.Retired physician 3.Roanoke, VA	12/19/2017	\$250.00	\$250.00
Edwards, R. Thomas 194 Antietam Hill Road Daleville, VA 24083	1.PAV 2.Physician 3.Roanoke, VA	12/14/2017	\$500.00	\$700.00
Hanson, Jeannine B 4992 Hunting Hills Circle Roanoke, VA 24018	1. 2. 3.	12/14/2017	\$500.00	\$500.00
Harkness, James W 3227 Allendale Street Roanoke, VA 24014	1.Self 2.Retired 3.Roanoke, VA	12/14/2017	\$250.00	\$250.00
Hill, Melvin Post Office Box 73 Roanoke, VA 24002	1. 2. 3.	12/20/2017	\$250.00	\$250.00

**Edwards for Virginia State Senate
(CC-12-00417)**

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
Hopkins, William B PO Box 13366 Roanoke, VA 24033	1.Martin Hopkins & Lemon 2.Attorney 3.Roanoke, VA	10/26/2017	\$250.00	\$250.00
Hopkins, William B PO Box 13366 Roanoke, VA 24033	1.Martin Hopkins & Lemon 2.Attorney 3.Roanoke, VA	12/20/2017	\$250.00	\$500.00
Hoyt, Gunther 124 Kirk Avenue SW Apt. B Roanoke, VA 24011	1.Genther Hoyt Assoc. LLC 2.Consultant Plastics Manufacturing 3.Salem, VA	12/14/2017	\$250.00	\$250.00
Hunt, Keith Kellogg 5209 Fox Ridge Road Roanoke, VA 24018	1. Self 2.Retired physician 3.Roanoke, VA	12/12/2017	\$500.00	\$500.00
Hunt, Robert H. 709 Maryland Avenue Salem, VA 24153	1. Self 2.Attorney 3.Salem, VA	12/20/2017	\$100.00	\$150.00
Lanford Brothers Co. PO Box 7330 Roanoke, VA 24019	1. 2.Highway Contractor 3.Roanoke, VA	12/22/2017	\$500.00	\$500.00
Lange, William 1510 Longview Road Roanoke, VA 24018	1. Self 2. Self Employed 3. Roanoke, VA	12/12/2017	\$300.00	\$500.00
Levan, Michael E 310 Darwin Road SW Roanoke, VA 24014	1. 2. 3.	12/14/2017	\$500.00	\$500.00
Macfarlane, J. Granger PO Box 201 Roanoke, VA 24002	1.Eastern Motor Inns 2.Owner 3.Roanoke, VA	12/14/2017	\$250.00	\$250.00
Maritime Issues Council Post Office Box 3487 Norfolk, VA 23614	1. 2.Political Action Committee 3.Norfolk, VA	07/12/2017	\$1,000.00	\$1,000.00
Metis Services, Inc. 308 Market Street Suite 1 and 2 Roanoke, VA 24011	1. 2. Insurance Services 3. Roanoke, VA	07/12/2017	\$1,000.00	\$1,750.00
Mundy, G. Marshall 1542 Electric Road Roanoke, VA 24018	1.Mundy and Assoc. 2.Attorney 3.Roanoke, VA	12/19/2017	\$100.00	\$200.00

**Edwards for Virginia State Senate
(CC-12-00417)**

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
Rakes, William R. PO Box 40013 Roanoke, VA 24022	1.Gentry Lockes, Rakes and Moore 2.Attorney 3.Roanoke, VA	12/12/2017	\$1,000.00	\$1,000.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Realtors PAC 3.Glen Allen, VA	12/14/2017	\$1,000.00	\$1,500.00
Rhea, Randall R 1627 Center Hill Dr. Roanoke, VA 24015	1.Carilion Clinic 2.Physician 3.Roanoke, VA	12/22/2017	\$250.00	\$250.00
Rhodes Consulting Post Office Box 29647 Richmond, VA 23242	1. 2.Consulting 3.Richmond, VA	12/19/2017	\$200.00	\$200.00
Rockydale Quarries Corporation P.O. Box 8425 Roanoke, VA 24014	1. 2.Quarry 3.Roanoke	12/28/2017	\$250.00	\$250.00
Russell, Anthony M. 6154 Homewood Circle Roanoke, VA 24018	1.Gentry Locke 2.Attorney 3.Roanoke, VA	12/14/2017	\$1,000.00	\$1,000.00
Secure Futures, LLC 11 E. Beverley Street Suite19 Staunton, VA 24401-4235	1. 2.Consulting 3.Staunton, VA	12/20/2017	\$250.00	\$250.00
Short, Phillip A 639 Boon Street Salem, VA 24153	1.PA Short Distributing 2.Beverage distributor 3.Hollins, VA	12/14/2017	\$500.00	\$500.00
Smith, Claude 7025 Ardmore St. Roanoke, VA 24019	1.State Amusement Company 2.Owner 3.Roanoke, VA	12/20/2017	\$300.00	\$500.00
SunTrust Mid-Atlantic Bank PO Box 26665 Richmond, VA 23261	1. 2.Financial Institution 3.Richmond, VA	09/28/2017	\$750.00	\$750.00
The Branch Group, Inc PO Box 40004 Roanoke, VA 24022	1. 2.Commercial construction 3.Roanoke, VA	10/12/2017	\$1,000.00	\$1,000.00
The Medical Society of Virginia PAC 2924 Emerywood Pkwy Suite 300 Richmond, VA 23294	1. 2.Physicians PAC 3.Richmond, VA	12/19/2017	\$1,000.00	\$1,000.00

**Edwards for Virginia State Senate
(CC-12-00417)**

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
Transurban USA 6440 General Green Way Alexandria, VA 22312	1. 2. Toll Road Operations 3. Alexandria, VA	10/03/2017	\$500.00	\$1,500.00
Trower, W. Peter 1105 Highland Circle Blacksburg, VA 24060-5618	1. 2. 3.	12/20/2017	\$1,000.00	\$1,000.00
Tuck, Kenneth D. 5029 Crossbow Circle Roanoke, VA 24018	1. Vistar Eye Center 2. Physician 3. Roanoke, VA	12/14/2017	\$250.00	\$250.00
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2. Labor Union 3. Richmond, VA	07/18/2017	\$1,000.00	\$2,000.00
Virginia Automobile & Truck Dealers PAC 1800 W. Grace St. Richmond, VA 23220	1. 2. Auto Dealers PAC 3. Richmond, VA	09/28/2017	\$1,250.00	\$2,250.00
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2. Bankers Association PAC 3. Richmond, VA	10/03/2017	\$500.00	\$500.00
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2. Bankers Association PAC 3. Richmond, VA	12/19/2017	\$500.00	\$1,000.00
Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24506	1. 2. Credit Union PAC 3. Lynchburg, VA	09/13/2017	\$500.00	\$1,000.00
Virginia Dental PAC 3460 Mayland Court Suite 110 Richmond, VA 23233	1. 2. 3.	08/24/2017	\$1,000.00	\$1,000.00
Virginia Education Association 116 S 3rd Street Richmond, VA 23219	1. 2. Teachers Association PAC 3. Richmond, VA	12/19/2017	\$500.00	\$1,000.00
Virginia Health Care Association PAC 2112 West Laburnum Ave. Suite 206 Richmond, VA 23227	1. 2. Nursing Homes and Assisted Living Facilities PAC 3. Richmond, VA	09/13/2017	\$500.00	\$500.00
Virginia Hospital Association PAC PO Box 31394 Richmond, VA 23294	1. 2. Hospitals 3. Richmond, VA	11/13/2017	\$1,000.00	\$2,000.00

**Edwards for Virginia State Senate
(CC-12-00417)**

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 Manufactured & Modular Housing Association PAC 8413 Patterson Avenue Richmond, VA 23229	1. 2.Modular Homes PAC 3.Richmond, VA	12/19/2017	\$250.00	\$500.00
Virginia Optometric Association PAC 118 North Eighth St Richmond, VA 23219	1. 2.Optometrists PAC 3.Richmond, VA	12/19/2017	\$250.00	\$250.00
Virginia Petroleum, Convenience and Grocery Association, Inc.-PAC 7275 Glen Forest Drive Suite 204	1. 2.Political Action Committee 3.Richmond, VA	12/19/2017	\$500.00	\$750.00
Virginia Sheriff's Association 701 East Franklin Street Suite 706 Richmond, VA 23219	1. 2.Sheriff 's PAC 3.Richmond, VA	07/12/2017	\$250.00	\$250.00
Virginia Taxicab Association PAC Post Office Box 170 Richmond, VA 23218	1. 2. 3.	09/28/2017	\$500.00	\$500.00
Virginia Trial Lawyers PAC 919 East Main Street Suite 620 Richmond, VA 23219	1. 2.Attorneys 3.Richmond, VA	12/22/2017	\$2,000.00	\$8,000.00
Wilson, William T 228 N Maple Avenue Covington, VA 24426	1. 2. 3.	12/20/2017	\$200.00	\$200.00
Wine, John David 2713 Avenham Ave. Roanoke, VA 24014	1.Self 2.Philanthropist 3.Roanoke, VA	12/20/2017	\$1,000.00	\$2,000.00
Total This Period			\$36,200.00	

**Edwards for Virginia State Senate
(CC-12-00417)**

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
American Healthcare LLC 5310 ValleyPark Drive 100 Roanoke, VA 24019	1. 2. Nursing Home Administration 3. Roanoke, VA 4. Fundraising Event 5. Actual Cost	12/19/2017	\$750.00	\$750.00
Porterfield, Bittle W. 30 W. Franklin Road Suite 504 Roanoke, VA 24011	1. Rice Management 2. Stockbroker 3. Roanoke, VA 4. Fundraising Event 5. Actual Cost	12/19/2017	\$1,500.00	\$2,500.00
Total This Period			\$2,250.00	

No Schedule C results to display.

**Edwards for Virginia State Senate
(CC-12-00417)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Commonwealth Victory Fund 1710 East Franklin St. 2nd Floor Richmond, VA 23223	Caucus Dues	John S. Edwards	07/12/2017	\$1,000.00
Service First Webmasters 200 Wooden Shoe Court Christiansburg, VA 24073	Web Service	John S. Edwards	07/18/2017	\$267.00
Treasurer of Virginia PO Box 396 Richmond, VA 23218	Supplies	John S. Edwards	07/18/2017	\$274.71
Park Roanoke Post Office Box 83 Roanoke, VA 24002	Parking	John S. Edwards	07/27/2017	\$70.00
Fairfax for Lt. Governor Post Office Box 48 Fairfax, VA 22038	Campaign Contribution	John S. Edwards	08/31/2017	\$1,000.00
Park Roanoke Post Office Box 83 Roanoke, VA 24002	Parking	John S. Edwards	08/31/2017	\$70.00
Steve McBride for Delegate Post Office Box 2663 Salem, VA 24153	Campaign Contribution	John S. Edwards	08/31/2017	\$250.00
Virginia First PAC Post Office Box 406 Richmond, VA 23218	Contribution	John S. Edwards	08/31/2017	\$250.00
Park Roanoke Post Office Box 83 Roanoke, VA 24002	Parking	John S. Edwards	09/28/2017	\$70.00
Flo Ketner for Delegate 203 West Main Street Suite B3 Christiansburg, VA 24073	Campaign Contribution	John S. Edwards	10/03/2017	\$250.00
Northam for Governor PO Box 597 Richmond, VA 23218	Campaign Contribution	John S. Edwards	10/08/2017	\$1,000.00
Hill, Melvin Post Office Box 73 Roanoke, VA 24002	Campaign Contribution	John S. Edwards	10/12/2017	\$500.00
Fairfax for Lt. Governor Post Office Box 48 Fairfax, VA 22038	Campaign Contribution	John S. Edwards	10/13/2017	\$1,000.00

**Edwards for Virginia State Senate
(CC-12-00417)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Act Blue PO Box 441146 Somerville, MA 02144	ActBlue Processing Fee	John S. Edwards	10/26/2017	\$0.99
Angela Lynn for Delegate 123 White Hall, VA 24012	Campaign Contribution	John S. Edwards	10/26/2017	\$250.00
Chris Hurst for Delegate Post Office Box 11389 Blacksburg, VA 24062	Campaign Contribution	John S. Edwards	10/26/2017	\$250.00
Djuna Osborne for Delegate Post Office Box 20214 Roanoke, VA 24018	Campaign Contribution	John S. Edwards	10/26/2017	\$250.00
Mark Herring for Attorney General PO Box 6201 Leesburg, VA 20178	Campaign Contribution	John S. Edwards	10/26/2017	\$1,000.00
Michele Edwards for Delegate Post Office Box 2995 Staunton, VA 24402	Campaign Contribution	John S. Edwards	10/26/2017	\$250.00
Steve McBride for Delegate Post Office Box 2663 Salem, VA 24153	Campaign Contribution	John S. Edwards	10/26/2017	\$250.00
Park Roanoke Post Office Box 83 Roanoke, VA 24002	Parking	John S. Edwards	10/30/2017	\$70.00
Morris, Micah 303 South Boulevard apt. 10 Richmond, VA 23220	Campaign Contribution	John S. Edwards	11/06/2017	\$93.96
Sherman P. Lea, Sr. Post Office Box Roanoke, VA 24011	Campaign Contribution	John S. Edwards	11/06/2017	\$250.00
Treasurer of Virginia PO Box 396 Richmond, VA 23218	Session Parking - Aide	John S. Edwards	11/06/2017	\$147.00
Park Roanoke Post Office Box 83 Roanoke, VA 24002	Parking	John S. Edwards	11/29/2017	\$70.00
Service First Webmasters 200 Wooden Shoe Court Christiansburg, VA 24073	Web Service	John S. Edwards	11/29/2017	\$267.00

**Edwards for Virginia State Senate
(CC-12-00417)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
United States Postmaster Roanoke Downtown Office Church Avenue Roanoke, VA 24011	Postage	John S. Edwards	12/05/2017	\$147.00
Washburn, Joan Baker 3365 Kelly Lane Roanoke, VA 24018	Consulting	John S. Edwards	12/07/2017	\$600.00
Roanoke Printing Co. Inc. Post Office Box 1109 Roanoke, VA 24005	Printing Invitations	John S. Edwards	12/12/2017	\$255.88
Wexton for Congress Post Office Box 650550 Sterling, VA 20165	Campaign Contribution	John S. Edwards	12/14/2017	\$1,000.00
Morris, Micah 303 South Boulevard apt. 10 Richmond, VA 23220	Food for Fundraiser	John S. Edwards	12/18/2017	\$176.80
Shanandoah Club 24 Franklin Road Roanoke, VA 24011	Food for Fundraiser	John S. Edwards	12/19/2017	\$500.00
Washburn, Joan Baker 3365 Kelly Lane Roanoke, VA 24018	Commission Fundraiser	John S. Edwards	12/19/2017	\$558.50
Act Blue PO Box 441146 Somerville, MA 02144	ActBlue Processing Fee	John S. Edwards	12/22/2017	\$26.55
Sir Speedy 22 West Church Avenue Roanoke, VA 24011	Printing Services	John S. Edwards	12/28/2017	\$3,644.23
Washburn, Joan Baker 3365 Kelly Lane Roanoke, VA 24018	Commission Fundraising	John S. Edwards	12/28/2017	\$475.00
Total This Period				\$16,534.62

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]	68	\$36,200.00	
2. Schedule B [Over \$100]	2	\$2,250.00	
3. Un-itemized Cash Contributions [\$100 or less]	43	\$3,106.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	113		\$41,556.00
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]		\$2,250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$16,534.62	
10. Total [add lines 7, 8 and 9]			\$18,784.62
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]		\$37,946.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$41,556.00		
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		\$41,556.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$79,502.46
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,784.62		
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]			\$18,784.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$60,717.84
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		\$27,697.38	
22. Previous Receipts [Line 24 from last report]	\$46,742.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$41,556.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$88,298.50	
25. Total Funds Available [Add lines 21 and 24]			\$115,995.88
26. Previous Disbursements [Line 28 from last report]	\$36,493.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,784.62		
28. Total Disbursements this Election Cycle			\$55,278.04
29. Ending Balance			\$60,717.84