

# W.D. "WILL" SESSOMS FOR MAYOR (CC-12-00108)

Reporting Period: 10/25/2012 Through: 11/29/2012  
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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| ALBERICO, THOMAS<br>2405 HAVERSHAM CLOSE<br>VIRGINIA BEACH, VA 23454                                      | 1.VIRGINIA ONCOLOGY<br>2.PHYSCIAN<br>3.VIRGINIA BEACH, VA                                                                                                          | 11/01/2012    | \$250.00                 | \$250.00          |
| ALCHEMY INCORPORATED<br>PO BOX 8981<br>VIRGINIA BEACH, VA 23450                                           | 1.<br>2.COMPUTER SYSTEM DESIGN<br>3.VIRGINIA BEACH, VA                                                                                                             | 10/31/2012    | \$250.00                 | \$250.00          |
| ALTMAYER, JAMES<br>1400 EOFF STREET<br>WHEELING, WV 26003                                                 | 1.RETIRED<br>2.RETIRED<br>3.CHEELING, WV                                                                                                                           | 11/01/2012    | \$200.00                 | \$200.00          |
| ATKINSON, ELIZABETH<br>112 54TH STREET<br>VIRGINIA BEACH, VA 23451                                        | 1.ATKINSON REALTY<br>2.REAL ESTATE<br>3.VIRGINIA BEACH, VA                                                                                                         | 10/26/2012    | \$120.00                 | \$1,120.00        |
| BRUNKE, WILLIAM<br>4099 FOXWOOD DRIVE<br>SUITE 108<br>VIRGINIA BEACH, VA 23462                            | 1.SELF EMPLOYED<br>2.CPA<br>3.VIRGINIA BEACH, VA                                                                                                                   | 10/31/2012    | \$1,000.00               | \$1,000.00        |
| FRIEDEN, JACK<br>1056 DOWNSHIRE CHASE<br>VIRGINIA BEACH, VA 23452                                         | 1.TFA BENEFITS<br>2.PRESIDENT<br>3.VIRGINIA BEACH, VA                                                                                                              | 11/01/2012    | \$250.00                 | \$250.00          |
| FRIENDS OF PRESCOTT SHERROD<br>PO BOX 8264<br>VIRGINIA BEACH, VA 23450                                    | 1.<br>2.POLITICAL CAMPAIGN<br>3.VIRGINIA BEACH, VA                                                                                                                 | 10/31/2012    | \$500.00                 | \$500.00          |
| GARCEA, MARK<br>1300 DIAMOND SPRINGS ROAD<br>VIRGINIA BEACH, VA 23455                                     | 1.HARMONY INVESTMENTS<br>2.PRESIDENT<br>3.VIRGINIA BEACH, VA                                                                                                       | 11/01/2012    | \$500.00                 | \$500.00          |
| GILLESPIE, ELLIS<br>1411 HICKMAN DRIVE<br>VIRGINIA BEACH, VA 23452                                        | 1.GUARDUS SECURITY<br>2.OWNER<br>3.VIRGINIA BEACH, VA                                                                                                              | 10/31/2012    | \$500.00                 | \$500.00          |
| HARMONY HOSPITALITY<br>1300 DIAMOND SPRINGS ROAD<br>VIRGINIA BEACH, VA 23455                              | 1.<br>2.HOTEL<br>3.VIRGINIA BEACH, VA                                                                                                                              | 11/10/2012    | \$1,000.00               | \$1,000.00        |
| HARMONY INVESTMENTS<br>1300 DIAMOND SPRINGS ROAD<br>VIRGINIA BEACH, VA 23455                              | 1.<br>2.HOTEL<br>3.VIRGINIA BEACH, VA                                                                                                                              | 11/10/2012    | \$500.00                 | \$500.00          |
| HOFFMAN BEVERAGE COMPANY<br>5465 GREENWICH ROAD<br>VIRGINIA BEACH, VA 23462                               | 1.<br>2.BEVERAGE COMPANY<br>3.VIRGINIA BEACH, VA                                                                                                                   | 11/10/2012    | \$1,000.00               | \$1,000.00        |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| JAIN, AKHIL<br>4008 TIMBER RIDGE DRIVE<br>VIRGINIA BEACH, VA 23455                                        | 1.LANDMARK HOTEL GROUP<br>2.PRESIDENT<br>3.VIRGINIA BEACH, VA                                                                                                      | 11/01/2012    | \$1,000.00               | \$1,000.00        |
| JB DENNY COMPANY<br>4216 Virginia Beach Boulevard<br>VIRGINIA BEACH, VA 23452                             | 1.<br>2.GENERAL CONTRACTOR<br>3.VIRGINIA BEACH, VA                                                                                                                 | 10/31/2012    | \$500.00                 | \$500.00          |
| JOHNSON, PAGE<br>1044 DUCKING POINT TRAIL<br>VIRGINIA BEACH, VA 23455                                     | 1.HARMONY HOSPITALITY<br>2.PRESIDENT<br>3.VIRGINIA BEACH, VA                                                                                                       | 11/10/2012    | \$500.00                 | \$500.00          |
| JONES, MARK<br>4646 N WITCHDUCK ROAD<br>VIRGINIA BEACH, VA 23455                                          | 1.QED SYSTEMS<br>2.PRESIDENT<br>3.VIRGINIA BEACH, VA                                                                                                               | 10/31/2012    | \$1,000.00               | \$1,000.00        |
| LENESKI, DONALD<br>1201 SYCAMORE ROAD<br>VIRGINIA BEACH, VA 23452                                         | 1.WEST COAST PROPERTIES GROUP<br>2.OWNER<br>3.VIRGINIA BEACH, VA                                                                                                   | 10/31/2012    | \$500.00                 | \$500.00          |
| LEWIS, WILLIAM<br>3081 TYRE NECK ROAD<br>CHESAPEAKE, VA 23321                                             | 1.FIRST TEAM AUTOMOTIVE<br>2.SALES<br>3.CHESAPEAKE, VA                                                                                                             | 11/04/2012    | \$250.00                 | \$250.00          |
| LITZ, JOHN<br>208 77TH STREET<br>UNIT B<br>VIRGINIA BEACH, VA 23451                                       | 1.SL NUSBAUM REALTY COMPANY<br>2.SVP<br>3.NORFOLK                                                                                                                  | 10/26/2012    | \$200.00                 | \$200.00          |
| MCINTOSH, RONALD<br>4485LEE AVENUE<br>VIRGINIA BEACH, VA 23455                                            | 1.HOURIGAN CONSTRUCTION<br>2.EXECUTIVE VICE PRESIDENT<br>3.VIRGINIA BEACH, VA                                                                                      | 10/31/2012    | \$500.00                 | \$500.00          |
| MERIDAN<br>575 LYNNHAVEN PARKWAY<br>VIRGINIA BEACH, VA 23452                                              | 1.<br>2.ADVERTISING<br>3.VIRGINIA BEACH, VA                                                                                                                        | 11/15/2012    | \$3,210.00               | \$3,546.20        |
| NOCITO, JAMES<br>1508 TECHNOLOGY DRIVE<br>102A<br>CHESAPEAKE, VA 23320                                    | 1.JAMES NOCITO INC<br>2.CONTRACTOR<br>3.CHESAPEAKE, VA                                                                                                             | 11/01/2012    | \$200.00                 | \$200.00          |
| NORRIS AND ST CLAIR, PC<br>2840 S LYNNHAVEN ROAD<br>VIRGINIA BEACH, VA 23452                              | 1.<br>2.ATTORNEYS AT LAW<br>3.VIRGINIA BEACH, VA                                                                                                                   | 10/26/2012    | \$60.00                  | \$160.00          |
| PELECOMM SOLUTIONS INC<br>543 S ATLANTIC AVENUE<br>VIRGINIA BEACH, VA 23451                               | 1.<br>2.TELECOMM<br>3.VIRGINIA BEACH, VA                                                                                                                           | 10/31/2012    | \$250.00                 | \$250.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| PEMCCO<br>4445 CORPORATION LANE<br>SUITE 200<br>VIRGINIA BEACH, VA 23462                                  | 1.<br>2.Information Technology and Information Management<br>3.VIRGINIA BEACH, VA                                                                                  | 10/31/2012    | \$500.00                 | \$500.00          |
| RENUKUNTA, RADHAKRISHNA<br>1144 BELMEADE DRIVE<br>VIRGINIA BEACH, VA 23455                                | 1.TECHGRITY<br>2.ARCHITECT<br>3.VIRGINIA BEACH, VA                                                                                                                 | 11/01/2012    | \$500.00                 | \$500.00          |
| RICHARD STRAVITZ SCULPTURE LLC<br>1217 LASKIN ROAD<br>VIRGINIA BEACH, VA 23451                            | 1.<br>2.FINE ART<br>3.VIRGINIA BEACH, VA                                                                                                                           | 10/31/2012    | \$500.00                 | \$500.00          |
| WILCOX, WILLIAM<br>1295 HOLLY POINT ROAD<br>VIRGINIA BEACH, VA 23454                                      | 1.WILCOX AND ASSOCIATES<br>2.PRESIDENT<br>3.VIRGINIA BEACH, VA                                                                                                     | 10/26/2012    | \$250.00                 | \$250.00          |
| WILLIAMS, JOHN<br>5269 GREENWICH ROAD<br>SUITE 200<br>VIRGINIA BEACH, VA 23462                            | 1.WILLIAMS INSURANCE AGENCY<br>2.OWNER<br>3.VIRGINIA BEACH, VA                                                                                                     | 10/31/2012    | \$500.00                 | \$500.00          |
| WOODSHIRE PROPERTIES LLC<br>PO BOX 56018<br>VIRGINIA BEACH, VA 23456                                      | 1.<br>2.SHOPPING CENTER<br>3.VIRGINIA BEACH, VA                                                                                                                    | 10/31/2012    | \$500.00                 | \$500.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$16,990.00              |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                  | Item or Service                                 | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------|------------------------|----------------|
| Princess Anne Country Club<br>3800 Pacific Avenue<br>Virginia Beach, VA 23451   | STEERING COMMITTEE MEETING                      | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 10/25/2012             | \$543.80       |
| RHODES, CINDY<br>4425 REYNOLDS DRIVE<br>VIRGINIA BEACH, VA 23455                | POLL WORKERS                                    | DAVID                                        | 10/25/2012             | \$2,000.00     |
| VBEA-PACE<br>445 KINGS GRANT ROAD<br>VIRGINIA BEACH, VA 23452                   | AD                                              | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 10/25/2012             | \$200.00       |
| TODD JURICHS BURGER BAR<br>530 WINSTON SALEM AVENUE<br>VIRGINIA BEACH, VA 23451 | BEVERAGES FOR FUNDRAISER                        | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 10/26/2012             | \$1,000.00     |
| HILTON<br>3001 ATLANTIC AVENUE<br>VIRGINIA BEACH, VA 23451                      | STEERING COMMITTEE MEETING                      | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 10/30/2012             | \$1,068.86     |
| ALFORD, CLIFTON<br>3748 ROBIN HOOD ROAD<br>NORFOLK, VA 23513                    | CHAUFFUER SERVICES                              | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 10/31/2012             | \$760.00       |
| CREATIVE DIRECT<br>25 E MAIN STREET<br>RICHMOND, VA 23219                       | CAMPAIGN MAILING                                | DAVID<br>GROTH/DEB<br>BIE RAY                | 10/31/2012             | \$10,000.00    |
| CREATIVE DIRECT<br>25 E MAIN STREET<br>RICHMOND, VA 23219                       | CAMPAIGN MAILING                                | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 10/31/2012             | \$8,900.00     |
| MERIDAN GROUP<br>575 LYNNHAVEN PARKWAY<br>3RD FLOOR<br>VIRGINIA BEACH, VA 23452 | RADIO ADS                                       | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 10/31/2012             | \$1,500.00     |
| MERIDAN GROUP<br>575 LYNNHAVEN PARKWAY<br>3RD FLOOR<br>VIRGINIA BEACH, VA 23452 | RADIO/TELEVISION/PRINT/PRODUCTION               | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 10/31/2012             | \$15,965.00    |
| MIYARES, JASON<br>1312 N SCHOONER LANE<br>VIRGINIA BEACH, VA 23454              | REIMBURSEMENT FOR STEERING COMMITTEE<br>MEETING | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 10/31/2012             | \$386.35       |
| ROBERTS, BRENDA<br>515 DELAWARE AVENUE<br>VIRGINIA BEACH, VA 23451              | POLLING SUPPLIES                                | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 11/01/2012             | \$457.61       |
| AUTHORIZE NET<br>1295 CHARLESTON ROAD<br>MOUNTAIN VIEW, CA 94043                | MERCHANT SERVICES                               | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 11/02/2012             | \$23.45        |

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|---------------------------------------------------------------------------------|---------------------------|----------------------------------------------|------------------------|----------------|
| AUTHORIZE NET<br>1295 CHARLESTON ROAD<br>MOUNTAIN VIEW, CA 94043                | MERCHANT SERVICES         | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 11/02/2012             | \$91.46        |
| POMORY, COLIN<br>4634 MARLWOOD WAY<br>VIRGINIA BEACH, VA 23462                  | STAFF FOR ROMENY EVENT    | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 11/02/2012             | \$100.00       |
| POMORY, SEAN<br>4634 MARLWOOD WAY<br>VIRGINIA BEACH, VA 23462                   | STAFF FOR ROMNEY EVENT    | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 11/02/2012             | \$100.00       |
| SESSOMS, WILL<br>401 54TH STREET<br>VIRGINIA BEACH, VA 23451                    | DINNER AT ROMNEY EVENT    | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 11/02/2012             | \$140.00       |
| GUAGENTI, TONI<br>438 PEACE HAVEN DRIVE<br>NORFOLK, VA 23502                    | SOCIAL MEDIA/PRESS        | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 11/05/2012             | \$1,628.00     |
| MERIDAN GROUP<br>575 LYNNHAVEN PARKWAY<br>3RD FLOOR<br>VIRGINIA BEACH, VA 23452 | ADVERTISING               | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 11/05/2012             | \$2,937.50     |
| ALFORD, CLIFTON<br>3748 ROBIN HOOD ROAD<br>NORFOLK, VA 23513                    | CHAUFFEUR SERVICES        | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 11/06/2012             | \$120.00       |
| POMORY, COLIN<br>4634 MARLWOOD WAY<br>VIRGINIA BEACH, VA 23462                  | POLLING SIGN INSTALLATION | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 11/06/2012             | \$200.00       |
| POMORY, SEAN<br>4634 MARLWOOD WAY<br>VIRGINIA BEACH, VA 23462                   | POLLING SIGN INSTALLATION | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 11/06/2012             | \$250.00       |
| THE JEWISH MOTHER<br>600 NEVAN ROAD<br>VIRGINIA BEACH, VA 23451                 | FOOD FOR VICTORY PARTY    | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 11/06/2012             | \$5,166.32     |
| THE JEWISH MOTHER<br>600 NEVAN ROAD<br>VIRGINIA BEACH, VA 23451                 | DRINKS FOR VICTORY PARTY  | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 11/06/2012             | \$3,890.50     |
| GUAGENTI, TONI<br>438 PEACE HAVEN DRIVE<br>NORFOLK, VA 23502                    | SOCIAL MEDIA/PRESS        | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 11/15/2012             | \$780.00       |
| HOUSE OF PRINTING<br>811 S LYNNHAVEN ROAD<br>VIRGINIA BEACH, VA 23452           | SAMPLE BALLOTS            | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 11/15/2012             | \$913.50       |

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|-----------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------|------------------------|----------------|
| MIYARES, JASON<br>1312 N SCHOONER LANE<br>VIRGINIA BEACH, VA 23454                      | BONUS                                         | DAVID<br>GROTH                               | 11/15/2012             | \$10,000.00    |
| CHILDRENS HOSPITAL OF THE KINGS<br>DAUGHTERS<br>601 CHILDRENS LANE<br>NORFOLK, VA 23507 | POINSETTIAS FOR STAFF                         | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 11/28/2012             | \$420.00       |
| MIYARES, JASON<br>1312 N SCHOONER LANE<br>VIRGINIA BEACH, VA 23454                      | REIMBURSEMENT-SESSOMS SIGNS AND CABLE<br>TIES | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 11/28/2012             | \$1,005.29     |
| MIYARES, JASON<br>1312 N SCHOONER LANE<br>VIRGINIA BEACH, VA 23454                      | REIMBURSEMENT FOR BEACON AD                   | DAVID<br>GROTH                               | 11/28/2012             | \$1,108.00     |
| ROBERTS, BRENDA<br>515 DELAWARE AVENUE<br>VIRGINIA BEACH, VA 23451                      | LUNCH FOR POLL WORKERS                        | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 11/28/2012             | \$186.89       |
| FREINDS OF TOMMY NORMENT<br>4801 COURTHOUSE STREET<br>STE 300<br>WILLIAMSBURG, VA 23188 | CONTRIBUTION                                  | DAVID<br>GROTH<br>/DEBBIE<br>RAY             | 11/29/2012             | \$1,000.00     |
| Total This Period                                                                       |                                               |                                              |                        | \$72,842.53    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|----------------------------------------------------------------|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 30                             | \$16,990.00   |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 39                             | \$3,570.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>69</b>                      |               | <b>\$20,560.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 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]                                   |                                | \$72,842.53   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$72,842.53</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |

|                                                                            |              |                     |                     |
|----------------------------------------------------------------------------|--------------|---------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                     |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$116,221.71</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$20,560.00  |                     |                     |
| 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               |              | \$20,560.00         |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                     | <b>\$136,781.71</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$72,842.53  |                     |                     |
| 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]                        |              |                     | \$72,842.53         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                     | <b>\$63,939.18</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00       |                     |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                     |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$358.92            |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$653,294.73 |                     |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$20,560.00  |                     |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$673,854.73        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                     | <b>\$674,213.65</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$537,431.94 |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$72,842.53  |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                     | <b>\$610,274.47</b> |
| <b>29. Ending Balance</b>                                                  |              |                     | <b>\$63,939.18</b>  |