

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 01/01/2017 Through: 06/30/2017

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| 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 |
|---|--|---------------|--------------------------|-------------------|
| 207-209 80th Street LLC 109 43rd St Virginia Beach, VA 23451 | 1. 2.Real Estate 3.Virginia Beach | 01/05/2017 | \$500.00 | \$500.00 |
| Acquarion, LLC 4538 Bonney Rd. Virginia Beach, VA 23462 | 1. 2.developer 3.Virginia Beach | 01/03/2017 | \$2,000.00 | \$2,000.00 |
| Altria 6601 W. Broad Street Richmond, VA 23230 | 1. 2.Tobacco 3.Richmond, VA | 06/06/2017 | \$500.00 | \$1,000.00 |
| Anderson Financial Services 3440 Preston Ridge Rd 500 Alpharetta, GA 30005 | 1. 2.Business Consulting Firm 3.Alpharetta, GA | 05/16/2017 | \$500.00 | \$1,000.00 |
| Aqua Investment Associates 3612 Atlantic Ave Virginia Beach, VA 23451 | 1. 2.Hospitality 3.Virginia Beach | 04/06/2017 | \$324.00 | \$424.00 |
| Associated Distributors LLC 5800 Technology Blvd Sandston, VA 23150 | 1. 2.Wholesale 3.Sandston, VA | 06/16/2017 | \$1,000.00 | \$1,750.00 |
| Atlantic Bay Mortgage Group 596 Lynnhaven Pkwy Ste 102 Virginia Beach, VA 23452 | 1. 2.Home Loans 3.virginia beach, va | 06/27/2017 | \$5,000.00 | \$5,000.00 |
| Beachside LC 3612 Atlantic Ave Virginia Beach, VA 23451 | 1. 2.Hospitality 3.Virginia Beach | 04/06/2017 | \$203.00 | \$303.00 |
| CAI PAC- Virginia 6402 Arlington Blvd 500 Falls Church, VA 22042 | 1. 2.PAC 3.Falls Church | 05/25/2017 | \$1,000.00 | \$1,000.00 |
| Chalk Mountain Farm, LLC 4538 Bonney Road Virginia Beach, VA 23462 | 1. 2.Management Corporation 3.Virginia Beach, VA | 01/03/2017 | \$2,000.00 | \$2,000.00 |
| Christian and Barton LLP 909 E Main St Richmond, VA 23219 | 1. 2.Attorneys 3.Richmond | 04/26/2017 | \$250.00 | \$750.00 |
| Clearwater Investment Associates 3612 Atlantic Ave Virginia Beach, VA 23451 | 1. 2.Hospitality 3.Virginia Beach | 04/06/2017 | \$291.00 | \$391.00 |

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|---|--|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| Cummings Management INC. 1800 Greenbrier PKWY Chesapeake, VA 23320 | 1. 2.Manufacturer 3.Chesapeake, VA | 05/03/2017 | \$2,000.00 | \$2,000.00 |
| Dunes Hotel Investment Associates 3612 Atlantic Ave Virginia Beach, VA 23451 | 1. 2.Hospitality 3.Virginia Beach | 04/06/2017 | \$226.00 | \$326.00 |
| Eckert Seamans Cherin and Mellott 600 Grant St Pittsburgh, PA 15219 | 1. 2.Attorneys 3.Pittsburgh | 06/27/2017 | \$250.00 | \$250.00 |
| Edgewater East, LLC 4538 Bonney Road Virginia Beach, VA 23452 | 1. 2.Management Corporation 3.Virginia Beach | 01/03/2017 | \$2,000.00 | \$2,000.00 |
| Fluor Enterprises, INC 3 Polaris Way Aliso Viejo, CA 92698 | 1. 2.Construction 3.Aliso Viejo, CA | 04/11/2017 | \$500.00 | \$500.00 |
| Futurelaw, LLC 1802 Bayberry Ct Richmond, VA 23226 | 1. 2.law firm 3.Richmond | 06/22/2017 | \$250.00 | \$500.00 |
| HBAV Build-PAC 707 East Franklin St Richmond, VA 23219 | 1. 2.Builder PAC 3.Richmond | 04/20/2017 | \$250.00 | \$1,250.00 |
| HPNG LLC 4538 Bonney Rd Virginia Beach, VA 23462 | 1. 2.Real Estate 3.Virginia Beach | 01/02/2017 | \$2,000.00 | \$3,000.00 |
| Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607 | 1. 2.Builder 3.Newport News, VA | 05/17/2017 | \$500.00 | \$1,500.00 |
| JES Contruction, INC. 1741 Corporate Landing Pkwy Suite 101 Virginia Beach, VA 23454 | 1. 2.construction 3.Virginai Beach | 04/07/2017 | \$5,000.00 | \$5,000.00 |
| La Playa Investment Associates 3612 Atlantic Ave Virginia Beach, VA 23451 | 1. 2.Hospitality 3.Virginia Beach | 04/06/2017 | \$98.00 | \$198.00 |
| Lake Smith Development 4538 Bonney Rd Virginia Beach, VA 23462 | 1. 2.Real Estate 3.Virginia Beach | 01/03/2017 | \$2,000.00 | \$3,000.00 |

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|---|--|---------------|--------------------------|-------------------|
| Nimmo Republican Womens Club 421 Lee Highlands Blvd Virginia Beach, VA 23452 | 1. 2.Womans Club 3.Virginia Beach, VA | 01/09/2017 | \$250.00 | \$250.00 |
| Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510 | 1. 2.Railroad Transportation 3.Norfolk, VA | 05/15/2017 | \$1,000.00 | \$1,500.00 |
| Oceanside Investments Associates 3612 Atlantic Ave Virginia Beach, VA 23451 | 1. 2.Hospitality 3.Virginia Beach | 04/06/2017 | \$203.00 | \$303.00 |
| Raytheon PAC 1100 Wilson Blvd 1500 Arlington, VA 22209 | 1. 2.PAC 3.Arlington | 06/21/2017 | \$250.00 | \$750.00 |
| Republic National Distributing Company One Nationalk Dr. S.W. Atlanta, GA 30336 | 1. 2.Distributing Company 3.Atlanta, GA | 05/19/2017 | \$750.00 | \$1,500.00 |
| Rhodes Consulting 6401 Westchester Circle Richmond, VA 23225 | 1. 2.Consulting 3.Richmond | 06/16/2017 | \$150.00 | \$150.00 |
| Satterlund, Michele 2610 the plaza richmond, VA 23222 | 1.McGuireWoods LLP 2.attorney 3.Richmond | 05/02/2017 | \$250.00 | \$500.00 |
| Service Corporation International PAC P.O. Box 130548 Houston, TX 77219 | 1. 2.PAC 3.Houston, TX | 04/26/2017 | \$250.00 | \$750.00 |
| The Breeden Company PO Box 8815 Virginia Beach, VA 23450 | 1. 2.Real Estate 3.Virginia Beach | 04/17/2017 | \$5,000.00 | \$5,000.00 |
| Vandeventer Black LLP 101 W Main St 500 Norfolk, VA 23510 | 1. 2.Law Office 3.Norfolk | 01/05/2017 | \$1,000.00 | \$1,000.00 |
| Virginia Automobile and Truck Dealers PAC 1800 W Grace St Richmond, VA 23220 | 1. 2.Automobile Dealer PAC 3.Richmond,VA | 04/28/2017 | \$250.00 | \$910.97 |
| Virginia Cable PAC 1111 E. Main Street 802 Richmond, VA 23219 | 1. 2.PAC 3.Richmond, VA | 05/09/2017 | \$500.00 | \$1,000.00 |

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| Full Name of Contributor Mailing Address of Contributor | | | | |
| Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230 | 1. 2.PAC 3.Richmond, VA | 06/16/2017 | \$500.00 | \$1,000.00 |
| Virginia Retails PAC 701 E. Franklin St 809 Richmond, VA 23219 | 1. 2.PAC 3.Richmond, VA | 02/21/2017 | \$250.00 | \$250.00 |
| Virginia Sheriff's Association 701 East Franklin St 706 Richmond, VA 23219 | 1. 2.PAC 3.Richmond | 04/12/2017 | \$250.00 | \$1,000.00 |
| Virginia State Police Association 6944 Forest Hill Ave Richmond, VA 23225 | 1. 2.Police PAC 3.Richmond | 04/25/2017 | \$150.00 | \$400.00 |
| Virginia Trial Lawyers 919 Main St 620 Richmond, VA 23219 | 1. 2.PAC 3.Richmond, VA | 05/24/2017 | \$1,000.00 | \$1,000.00 |
| VOA MGMT CO 10101 Woodloch Forest Woodlands, TX 77380 | 1. 2.Oncology Network 3.Woodlands, TX | 01/06/2017 | \$500.00 | \$500.00 |
| Washington Gas Light Company PAC 101 Constitution AVE NW Washington, DC 20080 | 1. 2.PAC 3.Washington, DC | 06/21/2017 | \$250.00 | \$250.00 |
| Windjammer Investment Associates 3612 Atlantic Ave Virginia Beach, VA 23451 | 1. 2.Hospitality 3.Virginia Beach | 04/06/2017 | \$156.00 | \$256.00 |
| Total This Period | | | \$41,551.00 | |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------------------------|--|---------------------|-------------|
| Constant Contact 17 Battery Place New York, NY 10004 | Email Server | Bill DeSteph | 01/05/2017 | \$115.00 |
| Raise The Money PO Box 26466 Little Rock, AR 72221 | Online Donation Fee | Bill DeSteph | 01/06/2017 | \$0.25 |
| Rocky Holcomb for Delegate P.O. Box 61827 Virginia Beach, VA 23466 | Contribution | Bill DeSteph | 01/06/2017 | \$1,000.00 |
| Hurley, Susan Lords Landing Virginia Beach, VA 23454 | Staff Pay | Bill DeSteph | 01/11/2017 | \$1,142.30 |
| Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602 | Staff Pay | Bill DeSteph | 01/11/2017 | \$1,320.00 |
| Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602 | Reimbursement | Bill DeSteph | 01/16/2017 | \$2,029.78 |
| Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454 | Reimbursement: Office Supplies/Toner | Bill DeSteph | 01/19/2017 | \$440.86 |
| Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602 | Staff Pay | Bill DeSteph | 01/19/2017 | \$1,340.00 |
| Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602 | Staff Pay | Bill DeSteph | 02/01/2017 | \$1,400.00 |
| Constant Contact 17 Battery Place New York, NY 10004 | Email Server | Bill DeSteph | 02/06/2017 | \$115.00 |
| Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454 | Reimbursement | Bill DeSteph | 02/15/2017 | \$396.35 |
| Preferred Direct 5209 E Virginia Beach Blvd Norfolk, VA 23502 | Invoice #89812 | Bill DeSteph | 02/15/2017 | \$365.70 |
| Preferred Direct 5209 E Virginia Beach Blvd Norfolk, VA 23502 | Invoice #113634 | Bill DeSteph | 02/15/2017 | \$969.64 |

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|---|---------------------------------------|--|---------------------|-------------|
| Preferred Direct 5209 E Virginia Beach Blvd Norfolk, VA 23502 | Invoice #116094 | Bill DeSteph | 02/15/2017 | \$1,959.69 |
| Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602 | Staff Pay + Reimbursement | Bill DeSteph | 02/15/2017 | \$1,770.00 |
| Bottoms Up Pizza 1700 Dock St Richmond, VA 23223 | Page Appreciation Lunch | Bill DeSteph | 02/16/2017 | \$674.49 |
| Metzger Bar & Butchery 801 N 23rd St Richmond, VA 23223 | Legislative Staff Appreciation Dinner | Bill DeSteph | 02/24/2017 | \$224.76 |
| Metzger Bar & Butchery 801 N 23rd St Richmond, VA 23223 | Legislative Staff Appreciation Dinner | Bill DeSteph | 02/24/2017 | \$23.37 |
| Beach Suburban Republican Women's Club po box 9768 Virginia Beach, VA 23450 | Event Ticket | Bill DeSteph | 03/06/2017 | \$65.00 |
| Constant Contact 17 Battery Place New York, NY 10004 | Email server | Bill DeSteph | 03/06/2017 | \$115.00 |
| Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602 | Staff Pay + Reimbursement | Bill DeSteph | 03/06/2017 | \$1,510.00 |
| The Family Foundation 919 E Main St 1110 Richmond, VA 23219 | Donation | Bill DeSteph | 03/06/2017 | \$500.00 |
| Treasurer of Virginia 101 N 14th St Richmond, VA 23219 | Invoice #100129 | Bill DeSteph | 03/06/2017 | \$100.00 |
| Virginia Beach Little League 632 Firefall Dr Virginia Beach, VA 23454 | Little League Sponsorship | Bill DeSteph | 03/06/2017 | \$300.00 |
| Junior Achievement 160 Newtown Rd #102 Virginia Beach, VA 23462 | Invoice # 3211711fbd Event Ticket | Bill DeSteph | 03/23/2017 | \$300.00 |
| Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602 | Staff Pay + Reimbursement | Bill DeSteph | 03/23/2017 | \$1,450.00 |

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|---|---|--|---------------------|-------------|
| Constant Contact 17 Battery Place New York, NY 10004 | Email Server | Bill DeSteph | 04/05/2017 | \$115.00 |
| Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450 | Event Ticket | Bill DeSteph | 04/07/2017 | \$40.00 |
| Star Spangled Ball 1900 Pavillion Dr Virginia Beach, VA 23451 | Advertisement | Bill DeSteph | 04/07/2017 | \$250.00 |
| Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602 | Staff Pay + Reimbursement | Bill DeSteph | 04/07/2017 | \$1,400.00 |
| Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260 | Website Upkeep | Bill DeSteph | 04/10/2017 | \$197.04 |
| VBSC Scholarship Fund 2512 George Mason Dr Virginia Beach, VA 23456 | Sports Ad | Bill DeSteph | 04/11/2017 | \$95.00 |
| Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450 | Event Ticket | Bill DeSteph | 04/17/2017 | \$80.00 |
| Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602 | Staff Pay + Reimbursement | Bill DeSteph | 04/25/2017 | \$1,650.00 |
| Treasurer of Virginia 101 N 14th St Richmond, VA 23219 | Invoice # 494- Commending Resolution Frames | Bill DeSteph | 04/25/2017 | \$140.00 |
| Treasurer of Virginia 101 N 14th St Richmond, VA 23219 | Invoice #422- Commending Resolution Frames | Bill DeSteph | 04/25/2017 | \$70.00 |
| Treasurer of Virginia 101 N 14th St Richmond, VA 23219 | Office Supplies | Bill DeSteph | 04/25/2017 | \$42.10 |
| The Flag Company 3600 Industrial Ct Acworth, GA 30101 | Flag Day Event | Bill DeSteph | 05/03/2017 | \$1,925.00 |
| Cycle for Survival P. O. Box 27432 New York New York, VA 10087 | Donation | Bill DeSteph | 05/04/2017 | \$500.00 |

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|--|---------------------------|--|---------------------|-------------|
| Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454 | Reimbursement | Bill DeSteph | 05/04/2017 | \$85.00 |
| Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602 | Staff Pay + Reimbursement | Bill DeSteph | 05/04/2017 | \$1,400.00 |
| The Flag Company 3600 Industrial Ct Acworth, GA 30101 | Flag Day Event | Bill DeSteph | 05/04/2017 | \$1,925.00 |
| Constant Contact 17 Battery Place New York, NY 10004 | Email Server | Bill DeSteph | 05/05/2017 | \$115.00 |
| Beach Suburban Republican Women's Club po box 9768 Virginia Beach, VA 23450 | Event Ticket | Bill DeSteph | 05/10/2017 | \$40.00 |
| Cape Henry Rotary P.O. Box 5743 Virginia Beach, VA 23471 | Invoice # 809 Dues | Bill DeSteph | 05/12/2017 | \$180.00 |
| Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602 | Staff Pay + Reimbursement | Bill DeSteph | 05/16/2017 | \$1,400.00 |
| Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454 | Reimbursement | Bill DeSteph | 05/17/2017 | \$60.00 |
| Republican Party of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452 | Dues | Bill DeSteph | 05/17/2017 | \$50.00 |
| Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260 | Website Upkeep | Bill DeSteph | 05/23/2017 | \$279.63 |
| Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260 | Website Upkeep | Bill DeSteph | 05/25/2017 | \$71.88 |
| Facebook 1 HackerWay Menlo Park, CA 94025 | Outreach | Bill DeSteph | 06/01/2017 | \$30.00 |
| Constant Contact 17 Battery Place New York, NY 10004 | Email Server | Bill DeSteph | 06/05/2017 | \$115.00 |

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|---|---------------------------|---|------------------------|----------------|
| Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602 | Staff Pay + Reimbursement | Bill DeSteph | 06/06/2017 | \$1,400.00 |
| Hampton Roads Metro Band 6171 Blackstone Street Norfolk, VA 23502 | Donation | Bill DeSteph | 06/07/2017 | \$20.00 |
| Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602 | Staff Pay + Reimbursement | Bill DeSteph | 06/19/2017 | \$1,350.00 |
| Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450 | Event Sponsorship | Bill DeSteph | 06/20/2017 | \$750.00 |
| Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260 | Website Upkeep | Bill DeSteph | 06/26/2017 | \$107.64 |
| Quisenberry, Jessica 1412 Creek Way Virginia Beach, VA 23454 | Reimbursement | Bill DeSteph | 06/26/2017 | \$100.00 |
| Total This Period | | | | \$35,610.48 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| DeSteph, William 2101 Turnstone Quay Virginia Beach, VA 23454 | | 01/20/2016 | \$15,000.00 |
| Total This Period | | | \$15,000.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 44 | \$41,551.00 | |
| 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 | 44 | | \$41,551.00 |
| 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] | | \$35,610.48 | |
| 10. Total [add lines 7, 8 and 9] | | | \$35,610.48 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$15,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$15,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$15,000.00 |

| | | | |
|--|--------------|--------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$62,280.58 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$41,551.00 | | |
| 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 | | \$41,551.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$103,831.58 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$35,610.48 | | |
| 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] | | | \$35,610.48 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$68,221.10 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$15,000.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$10,729.89 | |
| 22. Previous Receipts [Line 24 from last report] | \$134,838.36 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$41,551.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$176,389.36 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$187,119.25 |
| 26. Previous Disbursements [Line 28 from last report] | \$83,287.67 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$35,610.48 | | |
| 28. Total Disbursements this Election Cycle | | | \$118,898.15 |
| 29. Ending Balance | | | \$68,221.10 |