

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
Arroyo, Olger 2412 Bridgehaven Ter Richmond, VA 23233	1.Self Employed 2.Business Owner 3.Chesterfield Va	08/03/2019	\$30.00	\$480.00
Arroyo, Olger 2412 Bridgehaven Ter Richmond, VA 23233	1.Self Employed 2.Business Owner 3.Chesterfield Va	08/03/2019	\$10.00	\$490.00
Arroyo, Olger 2412 Bridgehaven Ter Richmond, VA 23233	1.Self Employed 2.Business Owner 3.Chesterfield Va	08/03/2019	\$5.00	\$495.00
Brown, Whitney 1127 Eggleston St. Richmond, VA 23230	1.Wal Mart 2.Sales Manager 3.Richmond Va	07/28/2019	\$5.00	\$110.00
Brown, Whitney 1127 Eggleston St. Richmond, VA 23230	1.Wal Mart 2.Sales Manager 3.Richmond Va	10/25/2019	\$5.00	\$115.00
burnett, William 1200 West 46th St Richmond, VA 23225	1.City of Richmond 2.Police Officer 3.Richmond Va	07/18/2019	\$500.00	\$2,160.00
burnett, William 1200 West 46th St Richmond, VA 23225	1.City of Richmond 2.Police Officer 3.Richmond Va	08/09/2019	\$320.57	\$2,480.57
burnett, William 1200 West 46th St Richmond, VA 23225	1.City of Richmond 2.Police Officer 3.Richmond Va	09/16/2019	\$1,870.00	\$4,350.57
burnett, William 1200 West 46th St Richmond, VA 23225	1.City of Richmond 2.Police Officer 3.Richmond Va	10/30/2019	\$576.01	\$4,926.58
Coleman, John 6801 Kidwelly Lane Richmond, VA 23231	1.City of Richmond 2.Counselor 3.Richmond Va	07/26/2019	\$25.00	\$1,375.00
Coleman, John 6801 Kidwelly Lane Richmond, VA 23231	1.City of Richmond 2.Counselor 3.Richmond Va	10/22/2019	\$320.00	\$1,695.00
Daniels, Angela 703 E Gladstone Ave. Richmond, VA 23222	1. 2.Lawyer 3.	10/24/2019	\$150.00	\$200.00

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Dickerson, Yvonne 105 S Laburnum Richmond, VA 23223	1.Suntrust bank 2.HR Manager 3.Richmond Va	07/12/2019	\$25.00	\$1,125.00
Franklin, Anthony 301 S Meadow St Richmond, VA 23220	1.City of Richmond 2.Police officer 3.Richmond	11/14/2019	\$305.00	\$305.00
Henry, Giaon 1809 Shirleydale Ave Richmond, VA 23231	1.Self Employed 2.Event Planner 3.Richmond Va	09/15/2019	\$30.00	\$185.00
Hinton, Charlene PO Box 25657 Richmond, VA 23260	1. 2. 3.	10/21/2019	\$40.00	\$130.00
Huddleston, Burke 3214 Solane St. Apt 215 Dallas, TX 75007	1.Fast Sign 2.Sales Director 3.Dallas Tx	07/12/2019	\$25.00	\$229.00
Huddleston, Burke 3214 Solane St. Apt 215 Dallas, TX 75007	1.Fast Sign 2.Sales Director 3.Dallas Tx	07/30/2019	\$100.00	\$329.00
Huddleston, Burke 3214 Solane St. Apt 215 Dallas, TX 75007	1.Fast Sign 2.Sales Director 3.Dallas Tx	08/07/2019	\$50.00	\$379.00
Huddleston, Burke 3214 Solane St. Apt 215 Dallas, TX 75007	1.Fast Sign 2.Sales Director 3.Dallas Tx	08/23/2019	\$40.00	\$419.00
Huddleston, Burke 3214 Solane St. Apt 215 Dallas, TX 75007	1.Fast Sign 2.Sales Director 3.Dallas Tx	08/24/2019	\$60.00	\$479.00
Huddleston, Burke 3214 Solane St. Apt 215 Dallas, TX 75007	1.Fast Sign 2.Sales Director 3.Dallas Tx	09/30/2019	\$80.00	\$559.00
Huddleston, Burke 3214 Solane St. Apt 215 Dallas, TX 75007	1.Fast Sign 2.Sales Director 3.Dallas Tx	10/16/2019	\$80.00	\$639.00
King, Dyvonne 3010 Fendall Ave Richmond, VA 23222	1.Sage Tech 2.Info Tech 3.Hamlet NJ	09/08/2019	\$20.00	\$164.00

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
McRae, Ken 3941 Morton Dr. Richmond, VA 23223	1.retired 2.retired 3.retired	07/14/2019	\$25.00	\$575.00
McRae, Ken 3941 Morton Dr. Richmond, VA 23223	1.retired 2.retired 3.retired	10/26/2019	\$50.00	\$625.00
Mejia, Juan 2807Senora Ct Richmond, VA 23234	1.Retired 2.Retired 3.Retired	07/13/2019	\$25.00	\$825.00
Mejia, Juan 2807Senora Ct Richmond, VA 23234	1.Retired 2.Retired 3.Retired	08/03/2019	\$50.00	\$875.00
Mejia, Juan 2807Senora Ct Richmond, VA 23234	1.Retired 2.Retired 3.Retired	09/01/2019	\$50.00	\$925.00
Mejia, Juan 2807Senora Ct Richmond, VA 23234	1.Retired 2.Retired 3.Retired	09/18/2019	\$200.00	\$1,125.00
Mejia, Juan 2807Senora Ct Richmond, VA 23234	1.Retired 2.Retired 3.Retired	10/21/2019	\$250.00	\$1,375.00
Mejia, Juan 2807Senora Ct Richmond, VA 23234	1.Retired 2.Retired 3.Retired	10/26/2019	\$240.00	\$1,615.00
Mejia, Juan 2807Senora Ct Richmond, VA 23234	1.Retired 2.Retired 3.Retired	12/22/2019	\$50.00	\$1,665.00
Mills, Lewis 177 Belt Blvd. Richmond, VA 23224	1.City of Richmond 2.Police Officer 3.Richmond Va	08/09/2019	\$571.00	\$1,621.00
Sawyer, Fanita 6409 Trailview Ct. Apt 203 Chester, VA 23831	1.Retired 2.Retired 3.Retired	09/08/2019	\$20.00	\$1,894.00
Sawyer, Fanita 6409 Trailview Ct. Apt 203 Chester, VA 23831	1.Retired 2.Retired 3.Retired	09/19/2019	\$1,130.00	\$3,024.00

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
Sawyer, Fanita 6409 Trailview Ct. Apt 203 Chester, VA 23831	1.Retired 2.Retired 3.Retired	10/29/2019	\$2,339.00	\$5,363.00
Szymanski, Richard 2501 Q St Richmond, VA 23219	1.City of Richmond 2.Police Officer 3.Richmond Va	09/02/2019	\$140.00	\$225.00
Szymanski, Richard 2501 Q St Richmond, VA 23219	1.City of Richmond 2.Police Officer 3.Richmond Va	09/07/2019	\$20.00	\$245.00
Szymanski, Richard 2501 Q St Richmond, VA 23219	1.City of Richmond 2.Police Officer 3.Richmond Va	10/26/2019	\$80.00	\$325.00
Weems, Lamont 1020 S 13th St Wilmington, NC 28401	1.Self Employed 2.Truck Driver 3.Wilmington NC	07/19/2019	\$40.00	\$190.00
Weems, Lamont 1020 S 13th St Wilmington, NC 28401	1.Self Employed 2.Truck Driver 3.Wilmington NC	09/09/2019	\$200.00	\$390.00
Williams, Alfred 5620 Lake Crest Way Richmond, VA 23227	1.Retired 2.Military 3.Retired	09/12/2019	\$100.00	\$400.00
Total This Period			\$10,251.58	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Walmart 2410 Sheila Lane Richmond, VA 23235	Wal Mart Purchase	11/18/2019	\$104.25
Walmart 12000 Ironbridge Road Chesterfield, VA 23234	Wal Mart Items	11/18/2019	\$26.26
Total This Period			\$130.51

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
River City Roll 939 Myers St Richmond, VA 23230	Recruitment Event	Wm Burnett	07/03/2019	\$81.06
Bank of America Unknown Richmond, VA 12345	Checks Order	Wm Burnett	07/11/2019	\$24.87
Vistaprint.com Vistaprint.com Richmond, VA 23219	Campaign Supplies	Wm Burnett	07/12/2019	\$310.84
Liberty Public house 418 N 28th St Richmond, VA 23223	Campaign Meeting	Wm Burnett	07/15/2019	\$88.65
Sawyer, Fanita 6409 Trailview Ct. Apt 203 Chester, VA 23831	Reimbursement	Wm Burnett	07/24/2019	\$90.49
Captain Tom's 1717 Boulevard Colonial heights, VA 23834	Campaign Meeting	Wm Burnett	07/25/2019	\$40.68
Padow's 900 East broad St Richmond, VA 23219	Meeting	Wm Burnett	07/29/2019	\$6.76
Vistaprint.com Vistaprint.com Richmond, VA 23219	Business Cards	Wm Burnett	07/29/2019	\$186.47
Bank of America Unknown Richmond, VA 12345	Bank Fee	Wm Burnett	08/05/2019	\$2.50
Dick's Sporting Goods 1601 Willow Lawn Dr Richmond, VA 23230	Campaign Materials	Wm Burnett	08/05/2019	\$136.88
Flowers, Ron 8936 Brucewood Dr Chesterfield, VA 23235	Campaign Event	Wm Burnett	08/05/2019	\$200.00
River City Roll 939 Myers St Richmond, VA 23230	Recruitment Fundraiser	Wm Burnett	08/05/2019	\$504.33
Staples 1248 CarMia Way Richmond, VA 23235	Campaign Supplies	Wm Burnett	08/05/2019	\$38.94

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Varricold unknown Unkown, VA 12345	Campaign Supplies	Wm Burnett	08/05/2019	\$64.99
Jones, Johnnie 1405 Harvest Crest Ct Richmond, VA 23223	Campaign Event	Wm Burnett	08/07/2019	\$100.00
Office Depot 7101 Forest Hill Ave Richmond, VA 23225	Campaign Supplies	Wm Burnett	08/08/2019	\$57.90
Office Depot 7101 Forest Hill Ave Richmond, VA 23225	Supplies	Wm Burnett	08/13/2019	\$10.19
Joe's Italian Grill 6329 Jahnke Rd Richmond, VA 23225	Campaign Meeting	Wm Burnett	08/22/2019	\$98.01
Bikes For Blue Unknown Richmond, VA 23219	Donation	Wm Burnett	09/05/2019	\$600.00
Kids Foot Locker 11500 Midlothian Trnpke Richmond, VA 23235	Charity	Wm Burnett	09/05/2019	\$42.11
Walmart 2410 Sheila Lane Richmond, VA 23235	Charity	Wm Burnett	09/05/2019	\$74.07
Brannon, Duanne 2900 W Clay St. Richmond, VA 23230	Masq Event	Wm Burnett	09/09/2019	\$115.00
Caribbean Chef 901 Hull St Richmond, VA 23224	Meeting	Wm Burnett	09/11/2019	\$44.38
Vistaprint.com Vistaprint.com Richmond, VA 23219	Campaign Supplies	Wm Burnett	09/11/2019	\$239.17
Life Storage Unknown Richmond, VA 23225	Storage Rental	Wm Burnett	09/18/2019	\$94.00
USPS 1021 Hioaks Rd Richmond, VA 23225	Rental	Wm Burnett	09/18/2019	\$68.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Joe's Italian Grill 6329 Jahnke Rd Richmond, VA 23225	Meeting	Wm Burnett	09/19/2019	\$82.08
Shareen Cuisine Catering 9101 Midlothian Trnpike Richmond, VA 23235	Catering	Wm Burnett	09/19/2019	\$600.00
Williams, Darlene 5620 Lake Crest Way Richmond, VA 23227	Fundraiser Event	Wm Burnett	09/19/2019	\$550.00
BP of Richmond Unknown Richmond, VA 23225	Fuel	Wm Burnett	09/23/2019	\$25.01
Office Depot 7101 Forest Hill Ave Richmond, VA 23225	Supplies	Wm Burnett	09/23/2019	\$23.14
TGI Friday 7023 W Broad St Richmond, VA 23294	campaign meeting	Wm Burnett	09/25/2019	\$46.34
Imprint.com Imprint.com Richmond, VA 23219	Bus cards	Wm Burnett	10/01/2019	\$145.13
KN Halifax Unknown Halifax, VA 21345	Ink Pens	Wm Burnett	10/01/2019	\$10.10
KPTH LLC 1731 Main St Richmond, VA 23220	Fundraiser	Wm Burnett	10/01/2019	\$37.71
Uppy's #22 4819 Forest Hill Ave Richmond, VA 23225	Fuel	Wm Burnett	10/02/2019	\$25.00
Vistaprint.com Vistaprint.com Richmond, VA 23219	Printing Supplies	Wm Burnett	10/03/2019	\$95.30
Amsterdam Print 166 Wallins Corner Rd Amsterdam, NY 12010	Campaign Supplies	Wm Burnett	10/04/2019	\$106.35
Uppy's #22 4819 Forest Hill Ave Richmond, VA 23225	Fuel	Wm Burnett	10/07/2019	\$25.03

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Morrissey for Senate Unknown Richmond, VA 23222	Campaign Contribution	Wm Burnett	10/08/2019	\$300.00
Hendrickson, Tanya 1503 Leafcrest Ln Chesterfield, VA 23235	Misc Supplies for Event	Wm Burnett	10/10/2019	\$100.00
United nations Church 214 Cowardian Ave Richmond, VA 23224	Facility Rental	Wm Burnett	10/11/2019	\$2,000.00
Cafe Y Sabor 7102 Hull St Rd. Richmond, VA 23235	Meet & Greet	Wm Burnett	10/15/2019	\$102.07
Planet Zero Cafe 7 E Third St Richmond, VA 23224	Campaign Meeting	Wm Burnett	10/15/2019	\$43.65
ABC Board 2901 Hermitage Rd Richmond, VA 23220	License	Wm Burnett	10/16/2019	\$175.00
Southern Kitchen 541 N 2nd St Richmond, VA 23219	Campaign Discussion	Wm Burnett	10/16/2019	\$61.32
Square Hardware 110 5th St San Francisco, CA 94103	Square Purchase	Wm Burnett	10/18/2019	\$10.53
Shareen Cuisine Catering 9101 Midlothian Trnpke Richmond, VA 23235	Catering of Event	Wm Burnett	10/21/2019	\$600.00
ABC Store 7036 Forest Hill Ave Richmond, VA 23235	Beverages/Fundraiser	Irv carter	10/28/2019	\$91.06
Chesterfield Rental 1804 Coyote Rd Chester, VA 23836	Red carpet Rental	Wm Burnett	10/28/2019	\$41.40
Costco 1401 Mall Dr Richmond, VA 23235	Paper Products	Wm burnett	10/28/2019	\$122.69
Life Storage Unknown Richmond, VA 23225	Storage Rental	Wm Burnett	10/28/2019	\$94.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sam's Club 94440 West Broad St Richmond, VA 23294	Food/Fundraiser	Wm burnett	10/28/2019	\$121.01
Walmart 2410 Sheila Lane Richmond, VA 23235	Food/Beverage/Fundraiser	Wm Burnett	10/28/2019	\$29.34
Walmart 2410 Sheila Lane Richmond, VA 23235	Decorations/Fundraiser	Wm Burnett	10/28/2019	\$75.11
daley Professional 211 Cardinal Dr Montgomery, NY 12549	Web Design	Wm Burnett	10/31/2019	\$448.00
Liberty Public house 418 N 28th St Richmond, VA 23223	Campaign Discussion	Wm Burnett	10/31/2019	\$36.02
Stumps pig & Pin 119 E Leigh St Richmond, VA 23219	Campaign Discussion	Wm Burnett	11/04/2019	\$31.08
Hot Chicks 7 N 17th St. Richmond, VA 23219	Campaign Discussion	Wm Burnett	11/12/2019	\$48.99
Office Depot 7101 Forest Hill Ave Richmond, VA 23225	Office Supplies	Wm Burnett	11/14/2019	\$42.32
Kroger 7000 Tim Price Way Richmond, VA 23235	Food/Soft Drinks	Wm Burnett	11/18/2019	\$57.40
Lowe's 2501 Sheila Lane Richmond, VA 23225	Tape	Wm Burnett	11/18/2019	\$27.36
Walmart 2410 Sheila Lane Richmond, VA 23235	Cutlery/Fundraiser	Wm Burnett	11/18/2019	\$67.23
Walmart 2410 Sheila Lane Richmond, VA 23235	Food/Drink/Table coverings	Wm Burnett	11/18/2019	\$151.18
Wendy's 172 East Belt Blvd Richmond, VA 23224	Food/Kids	Wm Burnett	11/18/2019	\$24.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Uppy's #22 4819 Forest Hill Ave Richmond, VA 23225	Fuel	Wm Burnett	11/22/2019	\$35.01
Food Lion 6815 Forest Hill Ave Richmond, VA 23235	Condiments	Wm Burnett	11/26/2019	\$42.97
A Plus Exxon 7100 Hull St Rd Bon Air, VA 23235	Fuel	Wm Burnett	11/27/2019	\$38.95
USA Aramark 2501 Q St Richmond, VA 23223	Food	Wm Burnett	11/27/2019	\$2.00
Life Storage Unknown Richmond, VA 23225	Storage unit	Wm Burnett	11/29/2019	\$94.00
Mi Haceinda Mex 8250 Midlothian Trnpke Chesterfield, VA 23235	Meet & Greet	Wm Burnett	12/05/2019	\$247.19
Bank of America ATM 4707 Forest Hill Ave Richmond, VA 23225	Meet & Greet Items	Wm Burnett	12/06/2019	\$150.00
Latitude Seafood 9216 Stony Point Pkwy Richmond, VA 23235	Campaign Meeting	Wm Burnett	12/09/2019	\$55.77
River's Bend Florist 220 Johnson Creek Drive Chester, VA 23836	Bereavement Flowers	Wm Burnett	12/20/2019	\$60.65
Rondell Caterer 1502 Brook Rd Richmond, VA 23220	Event Planner	Wm Burnett	12/23/2019	\$35.00
Uppy's #22 4819 Forest Hill Ave Richmond, VA 23225	Fuel	Wm Burnett	12/23/2019	\$20.15
Uppy's #22 4819 Forest Hill Ave Richmond, VA 23225	Food	Wm Burnett	12/23/2019	\$5.80
Lee's Chicken 2200 West broad St Richmond, VA 23220	Meet & Greet	Wm Burnett	12/24/2019	\$101.52

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Life Storage Unknown Richmond, VA 23225	Storage Rental	Wm Burnett	12/24/2019	\$168.00
Station 2 2016 E Main St Richmond, VA 23223	Campaign Discussion	Wm burnett	12/26/2019	\$13.83
Uppy's #22 4819 Forest Hill Ave Richmond, VA 23225	Fuel	Wm Burnett	12/26/2019	\$10.04
Uppy's #22 4819 Forest Hill Ave Richmond, VA 23225	Fuel	Wm Burnett	12/30/2019	\$35.00
Richmond City Parking East Grace St Richmond, VA 23219	parking Fee	Wm Burnett	12/31/2019	\$3.00
Secret Sandwich Society 501 E Grace St Richmond, VA 23219	Campaign Discussion	Wm Burnett	12/31/2019	\$41.66
Total This Period				\$11,152.78

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]	43	\$10,251.58	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$930.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	66		\$11,181.58
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$130.51
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]		\$11,152.78	
10. Total [add lines 7, 8 and 9]			\$11,152.78
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]		\$3,515.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,181.58		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$130.51		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$11,312.09	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,827.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,152.78		
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]			\$11,152.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,674.74
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$17,428.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,312.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,740.09	
25. Total Funds Available [Add lines 21 and 24]			\$28,740.09
26. Previous Disbursements [Line 28 from last report]	\$13,912.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,152.78		
28. Total Disbursements this Election Cycle			\$25,065.35
29. Ending Balance			\$3,674.74