

Virginia Senate Democratic Caucus. (PP-14-00283)

Reporting Period: 01/01/2021 Through: 03/31/2021
Page: 1 of 17

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
Ebbin For Virginia PO Box 26415 Alexandria, VA 22313-6415	1. 2.Candidate Committee 3.Alexandria VA	02/22/2021	\$5,000.00	\$5,000.00
Edwards for Virginia State Senate PO Box 1179 Roanoke, VA 24006-1179	1. 2.Candidate Committee 3.Roanoke VA	02/04/2021	\$10,000.00	\$10,000.00
Favola For State Senate 2319 18th St N Arlington, VA 22201-3506	1. 2.Candidate Committee 3.Arlington VA	02/11/2021	\$10,000.00	\$10,000.00
Freedom Virginia 4701 Cox Rd Ste 285 Glen Allen, VA 23060-6808	1. 2.Non-profit organization 3.Glen Allen VA	01/11/2021	\$10,000.00	\$10,000.00
Friends of Ghazala Hashmi PO Box 72923 North Chesterfield, VA 23235-8022	1. 2.Candidate Committee 3.North Chesterfield VA	01/12/2021	\$10,000.00	\$10,000.00
Friends of Jennifer Boysko PO Box 247 Herndon, VA 20172-0247	1. 2.Candidate Committee 3.Herndon VA	02/04/2021	\$10,000.00	\$10,000.00
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187-0232	1. 2.Candidate Committee 3.Williamsburg VA	02/04/2021	\$5,000.00	\$5,000.00
Hardy, Eva Teig 217 Gun Club Rd Richmond, VA 23221-3322	1.Self 2.Consultant 3.Richmond VA	01/09/2021	\$1,000.00	\$1,000.00
J & J Ventures Gaming 1400 S Raney St Effingham, IL 62401-4208	1. 2.Gaming 3.Effingham IL	01/12/2021	\$1,000.00	\$1,000.00
Janet Howell for Senate PO Box 2608 Reston, VA 20195-0608	1. 2.Candidate Committee 3.Reston VA	01/12/2021	\$10,000.00	\$10,000.00
John Bell for State Senate PO Box 4489 Broadlands, VA 20148-0022	1. 2.Candidate Committee 3.Broadlands VA	01/12/2021	\$5,000.00	\$5,000.00
L. Louise Lucas Campaign Fund 1120 Lakeview Dr Portsmouth, VA 23701-3611	1. 2.Candidate Committee 3.Portsmouth VA	02/17/2021	\$5,000.00	\$5,000.00

Virginia Senate Democratic Caucus. (PP-14-00283)

Reporting Period: 01/01/2021 Through: 03/31/2021

Page: 2 of 17

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
Lionell Spruill, Sr. for VA Senate PO Box 5403 Chesapeake, VA 23324-0403	1. 2.Candidate Committee 3.Chesapeake VA	01/12/2021	\$10,000.00	\$10,000.00
McPike for Senate PO Box 2819 Woodbridge, VA 22195-2819	1. 2.Candidate Committee 3.Woodbridge VA	02/04/2021	\$8,000.00	\$8,000.00
Petersen for State Senate PO Box 1066 Fairfax, VA 22038-1066	1. 2.Candidate Committee 3.Fairfax VA	02/04/2021	\$10,000.00	\$10,000.00
Raytheon 1100 Wilson Blvd Ste 1500 Rosslyn, VA 22209-3900	1. 2.Defense - Miscellaneous 3.Rosslyn VA	01/12/2021	\$2,500.00	\$2,500.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151-0254	1. 2.Candidate Committee 3.Springfield VA	02/04/2021	\$10,000.00	\$10,000.00
Surovell for State Senate PO Box 289 Mount Vernon, VA 22121-0289	1. 2.Candidate Committee 3.Mount Vernon VA	02/04/2021	\$10,000.00	\$10,000.00
Virginia Association of Health Plans 1111 E Main St Ste 910 Richmond, VA 23219-3520	1. 2.Healthcare Association 3.Richmond VA	01/12/2021	\$2,500.00	\$2,500.00
Virginia Beer Wholesalers Association 17 E Cary St Richmond, VA 23219-3732	1. 2.Beer Wholesalers 3.Richmond VA	01/12/2021	\$2,500.00	\$2,500.00
Total This Period			\$137,500.00	

No Schedule B results to display.

No Schedule C results to display.

Virginia Senate Democratic Caucus. (PP-14-00283)

Reporting Period: 01/01/2021 Through: 03/31/2021
Page: 5 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	01/03/2021	\$3.24
Suntrust 919 E Main St Richmond, VA 23219-4625	Merchant services	Mamie E. Locke	01/04/2021	\$3.28
The New York Times 620 8th Ave New York, NY 10018-1618	Subscription	Mamie E. Locke	01/06/2021	\$10.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	01/07/2021	\$47.60
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	01/10/2021	\$78.10
Elk Garden Community Ministry 52 HAYTERS GAP Rd Rosedale, VA 24280	Contribution	Mamie E. Locke	01/11/2021	\$1,000.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	01/11/2021	\$15.00
UberConference 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	01/11/2021	\$15.75
Morrison, Megan 2848 S 2475 E Salt Lake City, UT 84109-1828	Logo design	Mamie E. Locke	01/12/2021	\$500.00
Accident Fund Insurance Company of America PO Box 40790 Lansing, MI 48901-7990	Workers Comp Insurance	Mamie E. Locke	01/13/2021	\$442.50
Anthem 220 Virginia Ave Indianapolis, IN 46204-3709	Staff Health Insurance	Mamie E. Locke	01/14/2021	\$1,657.32
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	01/15/2021	\$1,769.42
Hixson, Jacqueline 4130 11th Pl N Arlington, VA 22201-4694	Payroll	Mamie E. Locke	01/15/2021	\$2,243.98

Virginia Senate Democratic Caucus. (PP-14-00283)

Reporting Period: 01/01/2021 Through: 03/31/2021
Page: 6 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Payroll	Mamie E. Locke	01/15/2021	\$2,899.93
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Cell phone	Mamie E. Locke	01/15/2021	\$100.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	01/15/2021	\$3,019.68
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	01/17/2021	\$1.00
Hootsuite 12 E 49th St New York, NY 10017-1028	Technology expense/social media	Mamie E. Locke	01/19/2021	\$1,548.00
The Daily Progress 685 Rio Rd W Charlottesville, VA 22901-1413	Subscription	Mamie E. Locke	01/19/2021	\$1.00
The Roanoke Times 201 Campbell Ave SW Roanoke, VA 24011-1105	Subscription	Mamie E. Locke	01/19/2021	\$1.00
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Conferencing Services	Mamie E. Locke	01/19/2021	\$162.74
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	01/22/2021	\$55.00
Anthem 220 Virginia Ave Indianapolis, IN 46204-3709	Staff Health Insurance	Mamie E. Locke	01/26/2021	\$1,657.32
Richmond Times-Dispatch 300 E Franklin St Richmond, VA 23219-2214	Subscription	Mamie E. Locke	01/27/2021	\$26.00
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	01/29/2021	\$1,769.43
Hixson, Jacqueline 4130 11th Pl N Arlington, VA 22201-4694	Payroll	Mamie E. Locke	01/29/2021	\$2,243.97

Virginia Senate Democratic Caucus. (PP-14-00283)

Reporting Period: 01/01/2021 Through: 03/31/2021
Page: 7 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Payroll	Mamie E. Locke	01/30/2021	\$2,899.93
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	01/30/2021	\$3,013.67
Suntrust 919 E Main St Richmond, VA 23219-4625	Merchant services	Mamie E. Locke	02/01/2021	\$3.28
The Daily Progress 685 Rio Rd W Charlottesville, VA 22901-1413	Subscription	Mamie E. Locke	02/01/2021	\$11.06
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	02/08/2021	\$41.02
The New York Times 620 8th Ave New York, NY 10018-1618	Subscription	Mamie E. Locke	02/08/2021	\$10.00
Gardner, Milton 427 Pine Ave Newport News, VA 23607-4921	Intern Stipend	Mamie E. Locke	02/09/2021	\$427.50
UberConference 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	02/09/2021	\$15.75
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign Services	Mamie E. Locke	02/11/2021	\$10,000.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	02/11/2021	\$65.00
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	02/12/2021	\$1,769.42
Hixson, Jacqueline 4130 11th Pl N Arlington, VA 22201-4694	Payroll	Mamie E. Locke	02/12/2021	\$2,243.97
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Payroll	Mamie E. Locke	02/12/2021	\$2,899.93

Virginia Senate Democratic Caucus. (PP-14-00283)

Reporting Period: 01/01/2021 Through: 03/31/2021
Page: 8 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Cell phone	Mamie E. Locke	02/12/2021	\$100.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	02/12/2021	\$2,979.97
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	02/14/2021	\$1.59
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database Management	Mamie E. Locke	02/17/2021	\$1,125.00
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Conferencing Services	Mamie E. Locke	02/17/2021	\$162.74
The Daily Progress 685 Rio Rd W Charlottesville, VA 22901-1413	Subscription	Mamie E. Locke	02/18/2021	\$1.00
The Roanoke Times 201 Campbell Ave SW Roanoke, VA 24011-1105	Subscription	Mamie E. Locke	02/18/2021	\$1.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	02/19/2021	\$55.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	02/21/2021	\$2.29
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign Services	Mamie E. Locke	02/22/2021	\$10,000.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	02/22/2021	\$65.00
New Media Campaigns 118 E Main St Ste A Carrboro, NC 27510-2300	Website Management	Mamie E. Locke	02/23/2021	\$354.00
Anthem 220 Virginia Ave Indianapolis, IN 46204-3709	Staff Health Insurance	Mamie E. Locke	02/26/2021	\$1,552.23

Virginia Senate Democratic Caucus. (PP-14-00283)

Reporting Period: 01/01/2021 Through: 03/31/2021
Page: 9 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	02/26/2021	\$1,769.43
Hixson, Jacqueline 4130 11th Pl N Arlington, VA 22201-4694	Payroll	Mamie E. Locke	02/26/2021	\$2,243.98
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Payroll	Mamie E. Locke	02/26/2021	\$2,899.93
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	02/26/2021	\$3,010.24
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	02/28/2021	\$1.99
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign Services	Mamie E. Locke	03/01/2021	\$10,000.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	03/01/2021	\$65.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Merchant services	Mamie E. Locke	03/01/2021	\$3.16
The Daily Press 703 Mariners Row Newport News, VA 23606-4432	Subscription	Mamie E. Locke	03/02/2021	\$11.06
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	03/07/2021	\$22.04
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	03/08/2021	\$36.00
The New York Times 620 8th Ave New York, NY 10018-1618	Subscription	Mamie E. Locke	03/08/2021	\$10.00
Gardner, Milton 427 Pine Ave Newport News, VA 23607-4921	Intern Stipend	Mamie E. Locke	03/09/2021	\$645.00

Virginia Senate Democratic Caucus. (PP-14-00283)

Reporting Period: 01/01/2021 Through: 03/31/2021
Page: 10 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gardner, Milton 427 Pine Ave Newport News, VA 23607-4921	Intern Stipend	Mamie E. Locke	03/09/2021	\$427.50
The Daily Press 703 Mariners Row Newport News, VA 23606-4432	Subscription	Mamie E. Locke	03/09/2021	\$0.96
UberConference 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	03/09/2021	\$15.75
Unbound 1 Elmwood Ave Kansas City, KS 66103-2118	Contribution	Mamie E. Locke	03/11/2021	\$250.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	03/14/2021	\$1.59
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	03/15/2021	\$1,769.42
Hixson, Jacqueline 4130 11th Pl N Arlington, VA 22201-4694	Payroll	Mamie E. Locke	03/15/2021	\$2,243.97
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Payroll	Mamie E. Locke	03/15/2021	\$2,899.93
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Cell phone	Mamie E. Locke	03/15/2021	\$100.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	03/15/2021	\$2,954.61
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Conferencing Services	Mamie E. Locke	03/17/2021	\$162.74
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	03/18/2021	\$55.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	03/21/2021	\$3.02

Virginia Senate Democratic Caucus. (PP-14-00283)

Reporting Period: 01/01/2021 Through: 03/31/2021
Page: 11 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Daily Progress 685 Rio Rd W Charlottesville, VA 22901-1413	Subscription	Mamie E. Locke	03/22/2021	\$1.00
The Roanoke Times 201 Campbell Ave SW Roanoke, VA 24011-1105	Subscription	Mamie E. Locke	03/22/2021	\$1.00
Tru by Hilton Radford 2300 Tyler Rd Christiansburg, VA 24073-6324	Staff travel for SD38 special	Mamie E. Locke	03/22/2021	\$236.10
Tru by Hilton Radford 2300 Tyler Rd Christiansburg, VA 24073-6324	Staff travel for SD38 special	Mamie E. Locke	03/23/2021	\$77.89
Anthem 220 Virginia Ave Indianapolis, IN 46204-3709	Staff Health Insurance	Mamie E. Locke	03/26/2021	\$1,552.23
Hagans, Shaquan 1825 E Marshall St Apt 324 Richmond, VA 23223-7386	Intern Stipend	Mamie E. Locke	03/26/2021	\$510.00
The Fruit Company 2900 Van Horn Dr Hood River, OR 97031-9502	Condolence gift	Mamie E. Locke	03/26/2021	\$172.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	03/28/2021	\$2.39
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	03/30/2021	\$1,769.43
Hixson, Jacqueline 4130 11th Pl N Arlington, VA 22201-4694	Payroll	Mamie E. Locke	03/30/2021	\$2,243.98
Hixson, Jacqueline 4130 11th Pl N Arlington, VA 22201-4694	Mileage and meals for SD38 travel	Mamie E. Locke	03/30/2021	\$352.98
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Payroll	Mamie E. Locke	03/30/2021	\$2,899.93
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Mileage and meals for SD38 travel	Mamie E. Locke	03/30/2021	\$327.78

Virginia Senate Democratic Caucus.
(PP-14-00283)

Reporting Period: 01/01/2021 Through: 03/31/2021

Page: 12 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	03/30/2021	\$2,954.57
The Daily Progress 685 Rio Rd W Charlottesville, VA 22901-1413	Subscription	Mamie E. Locke	03/31/2021	\$11.06
Total This Period				\$105,786.27

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Virginia Senate Democratic Caucus.
(PP-14-00283)

Reporting Period: 01/01/2021 Through: 03/31/2021
Page: 16 of 17

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	20	\$137,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	48	\$1,967.16	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	68		\$139,467.16
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]		\$105,786.27	
10. Total [add lines 7, 8 and 9]			\$105,786.27
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

**Virginia Senate Democratic Caucus.
(PP-14-00283)**

Reporting Period: 01/01/2021 Through: 03/31/2021
Page: 17 of 17

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$400,467.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$139,467.16		
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		\$139,467.16	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$539,934.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$105,786.27		
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]			\$105,786.27
19. Ending Balance [Subtract Line 18b from Line 17e]			\$434,148.29
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		\$400,467.40	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$139,467.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$139,467.16	
25. Total Funds Available [Add lines 21 and 24]			\$539,934.56
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$105,786.27		
28. Total Disbursements this Election Cycle			\$105,786.27
29. Ending Balance			\$434,148.29