

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				
Amazon.com Services LLC PO Box 80683 Seattle, WA 98108-0683	1. 2.Technology 3.Seattle WA	10/15/2024	\$500.00	\$500.00
Anheuser-Busch 890 Fawn Way Marietta, GA 30068-2638	1. 2.Beverages 3.Marietta GA	11/01/2024	\$250.00	\$250.00
ARDA-Resort Owners Coalition PAC 1201 15th St NW Ste 300 Washington, DC 20005-2899	1. 2.Political Action Committee 3.Washington DC	09/25/2024	\$500.00	\$500.00
Bourne, Hunter PO Box 2715 Kill Devil Hills, NC 27948-2715	1.Retired 2.Retired 3.Kill Devil Hills NC	12/27/2024	\$10,000.00	\$10,000.00
Brooks, Douglas 1500 Amherst St Charlottesville, VA 22903-5158	1.Real Property Management Inc. 2.Real Estate Broker 3.Charlottesville VA	12/31/2024	\$750.00	\$750.00
Brooks, Katherine 2006 Pine Top Rd Roaf Charlottesville, VA 22903-1233	1.The Women's Initiative 2.Secretary/Treasurer 3.Charlottesville VA	11/14/2024	\$500.00	\$500.00
Cannon, Henry 916 Dayton Dr Scottsboro, AL 35768-2814	1.Henry Cannon 2.Real Estate 3.Charlottesville VA	11/27/2024	\$200.00	\$200.00
Capital Results, LLC 50 Pear St Richmond, VA 23223-7886	1. 2.Public Relations 3.Richmond VA	12/27/2024	\$500.00	\$750.00
Cetta, Vito 2635 S Bennington Rd Charlottesville, VA 22901-2210	1.N/A 2.Not Employed 3.Charlottesville VA	12/08/2024	\$250.00	\$250.00
Cullop, Ben 2010 Greenbrier Dr Charlottesville, VA 22901-2917	1.Usonian Realty 2.Finance 3.Earlysville VA	11/21/2024	\$250.00	\$250.00
Dammann, Charlotte 2958 Barrsden Farm Charlottesville, VA 22911-6220	1.McLean Faulconer 2.Realtor 3.Charlottesville VA	12/27/2024	\$250.00	\$250.00
Daugherty, Virginia 104 W High St Charlottesville, VA 22902-5019	1.SELF 2.writer 3.Charlottesville VA	11/19/2024	\$250.00	\$250.00

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				
Daugherty, Virginia 104 W High St Charlottesville, VA 22902-5019	1.SELF 2.writer 3.Charlottesville VA	12/07/2024	\$250.00	\$500.00
De Lange, Francesca 605 Lyons Ct Charlottesville, VA 22902-4311	1.Not Employed 2.Not Employed 3.Charlottesville VA	12/13/2024	\$250.00	\$250.00
Dill, Norman 305 2nd St NW Apt C Charlottesville, VA 22902-5049	1.Rebecca's Natural Food 2.Business Owner 3.Charlottesville VA	11/26/2024	\$200.00	\$200.00
FENTON, JOAN PO Box 4226 Charlottesville, VA 22905-4226	1.Quilts Unlimited 2.CEO 3.Charlottesville VA	11/27/2024	\$250.00	\$250.00
Gibson, Charlotte 3042 Miranda Xing Charlottesville, VA 22901-3273	1.N/A 2.Not Employed 3.Charlottesville VA	11/14/2024	\$250.00	\$250.00
Goodkin, Gwen 2155 Devonshire Rd Charlottesville, VA 22901-7711	1.N/A 2.Not Employed 3.Charlottesville VA	11/14/2024	\$250.00	\$250.00
Hardie, Robert 2115 Dogwood Ln Charlottesville, VA 22901-5028	1.Level One Partners, LLC 2.Managing Director 3.Charlottesville VA	12/08/2024	\$1,000.00	\$1,000.00
Harvey, Will 2721 Timberlake Rd Charlottesville, VA 22901-9558	1.N/A 2.Not Employed 3.Charlottesville VA	11/29/2024	\$100.00	\$300.00
Heilman, James 2638 Penny Ln Charlottesville, VA 22903-7832	1.Thomas Jefferson Federation 2.Tour Guide 3.Charlottesville VA	12/07/2024	\$100.00	\$200.00
Hesler, Jody 1024 Locust Ave Charlottesville, VA 22901-4032	1.Self-Employed 2.Writer 3.Charlottesville VA	12/04/2024	\$2,500.00	\$2,500.00
Heyrman, John PO Box 97 Batesville, VA 22924-0097	1.N/A 2.Not Employed 3.Batesville VA	07/15/2024	\$100.00	\$500.00
Heyrman, John PO Box 97 Batesville, VA 22924-0097	1.N/A 2.Not Employed 3.Batesville VA	08/15/2024	\$100.00	\$600.00

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
Heyrman, John PO Box 97 Batesville, VA 22924-0097	1.N/A 2.Not Employed 3.Batesville VA	09/15/2024	\$100.00	\$700.00
Heyrman, John PO Box 97 Batesville, VA 22924-0097	1.N/A 2.Not Employed 3.Batesville VA	10/15/2024	\$100.00	\$800.00
Heyrman, John PO Box 97 Batesville, VA 22924-0097	1.N/A 2.Not Employed 3.Batesville VA	11/15/2024	\$100.00	\$900.00
Heyrman, John PO Box 97 Batesville, VA 22924-0097	1.N/A 2.Not Employed 3.Batesville VA	12/15/2024	\$100.00	\$1,000.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607-2700	1. 2.Shipbuilding 3.Newport News VA	07/26/2024	\$500.00	\$500.00
Hunton Andrews Kurth, LLP 951 E Byrd St Richmond, VA 23219-4040	1. 2.Legal 3.Richmond VA	12/10/2024	\$500.00	\$500.00
Jacobson, Roy 18453 Cameron Rd Gordonsville, VA 22942-8005	1.N/A 2.Not Employed 3.Gordonsville VA	12/30/2024	\$55.00	\$155.00
Kabbash, Chris 1017 E Market St Charlottesville, VA 22902-5344	1.Arg commercial 2.Realtor 3.Charlottesville VA	12/09/2024	\$1,000.00	\$1,250.00
Kedes, Dean 1045 Quail Hollow Ln Charlottesville, VA 22901-5475	1.UVA 2.Professor 3.Charlottesville VA	10/22/2024	\$150.00	\$150.00
KROPF, Latifa 406 Eastbrook Dr Charlottesville, VA 22901-1116	1.N/A 2.Not Employed 3.Charlottesville VA	10/30/2024	\$12.00	\$108.00
KROPF, Latifa 406 Eastbrook Dr Charlottesville, VA 22901-1116	1.N/A 2.Not Employed 3.Charlottesville VA	11/30/2024	\$12.00	\$120.00
KROPF, Latifa 406 Eastbrook Dr Charlottesville, VA 22901-1116	1.N/A 2.Not Employed 3.Charlottesville VA	12/30/2024	\$12.00	\$132.00

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				
Kuttner, Ludwig PO Box 359 Keene, VA 22946-0359	1.Hampshire Investments Ltd 2.CEO 3.Charlottesville VA	11/20/2024	\$500.00	\$500.00
Laufer, Gaby 1616 King Mountain Rd Charlottesville, VA 22901-3004	1.N/A 2.Retired 3.Charlottesville VA	12/09/2024	\$2,500.00	\$2,500.00
Lewis, Dave 1286 Timberbranch Ct Charlottesville, VA 22902-7207	1.Team Mobot, Inc. 2.Software Engineer 3.Charlottesville VA	12/27/2024	\$200.00	\$200.00
Livingston, Lee 2428 Summit Ridge Trl Charlottesville, VA 22911-8718	1.Self-Employed 2.Lawyer 3.Charlottesville VA	12/09/2024	\$250.00	\$250.00
Long, Donald 6617 Welbourne Ln Crozet, VA 22932-3363	1.Flora Pettit PC 2.Attorney 3.Crozet VA	12/06/2024	\$250.00	\$250.00
Lorish, Robert 833 Belvedere Blvd Charlottesville, VA 22901-3201	1.Not Employed 2.Not Employed 3.Charlottesville VA	12/09/2024	\$1,000.00	\$1,000.00
Love, William 2659 Hydraulic Rd Apt D Charlottesville, VA 22901-2319	1.Not Employed 2.Not Employed 3.Charlottesville VA	12/04/2024	\$250.00	\$500.00
Macbeth, Evan 1915 Ridgetop Dr Charlottesville, VA 22903-8808	1.Crunchy Data 2.Director 3.Fairfax VA	11/30/2024	\$125.00	\$250.00
Maushammer, Robert J. 200 Garrett St Unit 509 Charlottesville, VA 22902-5670	1.N/A 2.Not Employed 3.Charlottesville VA	07/03/2024	\$250.00	\$250.00
McGrain, Richard 1467 Monterey Dr # 25 Charlottesville, VA 22901-9003	1.N/A 2.Not Employed 3.Charlottesville VA	07/16/2024	\$25.00	\$125.00
McGrain, Richard 1467 Monterey Dr # 25 Charlottesville, VA 22901-9003	1.N/A 2.Not Employed 3.Charlottesville VA	08/16/2024	\$25.00	\$150.00
McGrain, Richard 1467 Monterey Dr # 25 Charlottesville, VA 22901-9003	1.N/A 2.Not Employed 3.Charlottesville VA	09/16/2024	\$25.00	\$175.00

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				
McGrain, Richard 1467 Monterey Dr # 25 Charlottesville, VA 22901-9003	1.N/A 2.Not Employed 3.Charlottesville VA	10/16/2024	\$25.00	\$200.00
McGrain, Richard 1467 Monterey Dr # 25 Charlottesville, VA 22901-9003	1.N/A 2.Not Employed 3.Charlottesville VA	11/16/2024	\$25.00	\$225.00
McGuireWoods 800 E Canal St Richmond, VA 23219-3956	1. 2.Law 3.Richmond VA	12/17/2024	\$500.00	\$500.00
McInerney, Tom 6620 W Broad St Richmond, VA 23230-1716	1.Genworth Financial 2.President & CEO 3.Richmond VA	12/23/2024	\$3,000.00	\$3,000.00
MEAGHER, BRIDGET PO Box 35 Ivy, VA 22945-0035	1.Nolia Enterprises Ltd 2.Business Owner 3.Roanoke VA	07/05/2024	\$25.00	\$125.00
MEAGHER, BRIDGET PO Box 35 Ivy, VA 22945-0035	1.Nolia Enterprises Ltd 2.Business Owner 3.Roanoke VA	08/05/2024	\$25.00	\$150.00
MEAGHER, BRIDGET PO Box 35 Ivy, VA 22945-0035	1.Nolia Enterprises Ltd 2.Business Owner 3.Roanoke VA	09/05/2024	\$25.00	\$175.00
MEAGHER, BRIDGET PO Box 35 Ivy, VA 22945-0035	1.Nolia Enterprises Ltd 2.Business Owner 3.Roanoke VA	10/05/2024	\$25.00	\$200.00
MEAGHER, BRIDGET PO Box 35 Ivy, VA 22945-0035	1.Nolia Enterprises Ltd 2.Business Owner 3.Roanoke VA	11/05/2024	\$25.00	\$225.00
MEAGHER, BRIDGET PO Box 35 Ivy, VA 22945-0035	1.Nolia Enterprises Ltd 2.Business Owner 3.Roanoke VA	12/05/2024	\$25.00	\$250.00
Miller, Nancy 17452 Lovers Ln Gordonsville, VA 22942-8133	1.The Miller Firm 2.Attorney 3.Gordonsville VA	11/14/2024	\$250.00	\$250.00
Millinder, Lucy 916 Druid Ave Charlottesville, VA 22902-6321	1.N/A 2.Not Employed 3.Charlottesville VA	11/18/2024	\$150.00	\$150.00

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
Parker, Janet 1954 Rock Quarry Rd Louisa, VA 23093-3029	1.Albemarle County 2.Teacher 3.Louisa VA	07/01/2024	\$25.00	\$125.00
Parker, Janet 1954 Rock Quarry Rd Louisa, VA 23093-3029	1.Albemarle County 2.Teacher 3.Louisa VA	08/01/2024	\$25.00	\$150.00
Parker, Janet 1954 Rock Quarry Rd Louisa, VA 23093-3029	1.Albemarle County 2.Teacher 3.Louisa VA	09/01/2024	\$25.00	\$175.00
Parker, Janet 1954 Rock Quarry Rd Louisa, VA 23093-3029	1.Albemarle County 2.Teacher 3.Louisa VA	10/01/2024	\$25.00	\$200.00
Parker, Janet 1954 Rock Quarry Rd Louisa, VA 23093-3029	1.Albemarle County 2.Teacher 3.Louisa VA	11/01/2024	\$25.00	\$225.00
Parker, Janet 1954 Rock Quarry Rd Louisa, VA 23093-3029	1.Albemarle County 2.Teacher 3.Louisa VA	12/01/2024	\$25.00	\$250.00
Payne, Lewis 912 Marsh Ln Charlottesville, VA 22903-4668	1.Three Ridges Group 2.Real Estate 3.Charlottesville VA	11/18/2024	\$500.00	\$500.00
Potts, Paula 365 Elk Creek Lndg Mineral, VA 23117-4091	1.N/A 2.Not Employed 3.Mineral VA	12/31/2024	\$200.00	\$200.00
Realtors Political Action Committee of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.Political Action Committee 3.Glen Allen VA	09/25/2024	\$1,000.00	\$1,000.00
Seaman, Christopher 204 W Washington St Lexington, VA 24450-2116	1.Washington and Lee University 2.Law Professor 3.Lexington VA	11/22/2024	\$250.00	\$250.00
Sisson, Barry 3164 Watts Psge Charlottesville, VA 22911-5717	1.Not Employed 2.Not Employed 3.Charlottesville VA	12/04/2024	\$250.00	\$250.00
VA Beverage Association PAC PO Box 170 Richmond, VA 23218-0170	1. 2.Political Action Committee 3.Richmond VA	09/12/2024	\$750.00	\$750.00

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
VA Manufactured & Modular Housing Association PAC 8413 Patterson Ave Henrico, VA 23229-6458	1. 2.Political Action Committee 3.Henrico VA	12/17/2024	\$250.00	\$375.00
VA Manufactured & Modular Housing Association PAC 8413 Patterson Ave Henrico, VA 23229-6458	1. 2.Political Action Committee 3.Henrico VA	12/17/2024	\$125.00	\$375.00
Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219-3732	1. 2.Political Action Committee 3.Richmond VA	11/01/2024	\$500.00	\$500.00
Virginia Credit Union PO Box 11469 Lynchburg, VA 24506-1469	1. 2.Credit Union 3.Lynchburg VA	12/04/2024	\$250.00	\$250.00
Virginia Eagle Distributing Company PO Box 496 Verona, VA 24482-0496	1. 2.Beverages 3.Verona VA	11/01/2024	\$750.00	\$750.00
Virginia Equine Political Action Committee 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2.Political Action Committee 3.Charlottesville VA	11/21/2024	\$500.00	\$500.00
Virginia Maritime Association Political Action Committee PO Box 3487 Norfolk, VA 23514-3487	1. 2.Political Action Committee 3.Norfolk VA	12/17/2024	\$500.00	\$500.00
Virginia Sheriff's Association PAC 901 E Byrd St Ste 1301 Richmond, VA 23219-4054	1. 2.Political Action Committee 3.Richmond VA	12/17/2024	\$250.00	\$500.00
Waters, Elizabeth 445 White Gables Ln Charlottesville, VA 22903-4998	1.N/A 2.Not Employed 3.Charlottesville VA	11/18/2024	\$200.00	\$200.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218-1320	1. 2.Legal 3.Richmond VA	09/25/2024	\$250.00	\$250.00
Total This Period			\$38,366.00	

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
Kirtley, Bruce 6084 Rockfish Gap Tpke Crozet, VA 22932-3403	1. N/A 2. Not Employed 3. Charlottesville VA 4. Food for Event 5. ActualCost	12/09/2024	\$601.56	\$851.56
Laufer, Amy 2539 Summit Ridge Trl Charlottesville, VA 22911-8700	1. Self-Employed 2. Investor 3. Charlottesville VA 4. Postcards 5. ActualCost	09/13/2024	\$3,050.00	\$3,055.00
Total This Period			\$3,651.56	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Amy Laufer	07/02/2024	\$350.00
Roger That Compliance, LLC PO Box 21662 Washington, DC 20009-9662	Accounting and Compliance Services	Amy Laufer	07/05/2024	\$377.98
Treasurer of Virginia 101 N 14th St Richmond, VA 23219-3665	Postage	Amy Laufer	07/09/2024	\$1,273.03
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Amy Laufer	08/07/2024	\$350.00
Anderson, Caitlin 1204 W Main St Charlottesville, VA 22903-2824	Campaign Finance Support	Amy Laufer	08/31/2024	\$1,000.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Amy Laufer	09/03/2024	\$350.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Amy Laufer	10/02/2024	\$350.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Amy Laufer	11/04/2024	\$350.00
Fleming, Kelly 35 Millard Ct Sterling, VA 20165-6016	Call Time Manager	Amy Laufer	11/22/2024	\$2,000.00
Virginia National Bank 404 People Pl Charlottesville, VA 22911-3580	Bank Fees	Amy Laufer	11/22/2024	\$25.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Amy Laufer	12/02/2024	\$350.00
Hobby, Aubrey Annette 211 Laurel Ave South Pittsburg, TN 37380-1229	Campaign Staff	Amy Laufer	12/15/2024	\$1,000.00
Fleming, Kelly 35 Millard Ct Sterling, VA 20165-6016	Call Time Manager	Amy Laufer	12/20/2024	\$2,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia National Bank 404 People Pl Charlottesville, VA 22911-3580	Bank Fees	Amy Laufer	12/20/2024	\$25.00
VA House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Contribution	Amy Laufer	12/30/2024	\$2,500.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Credit Card Processing Fees	Amy Laufer	12/31/2024	\$760.58
Total This Period				\$13,061.59

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]	59	\$38,366.00	
2. Schedule B [Over \$100]	2	\$3,651.56	
3. Un-itemized Cash Contributions [\$100 or less]	109	\$2,896.09	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	170		\$44,913.65
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]		\$3,651.56	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$13,061.59	
10. Total [add lines 7, 8 and 9]			\$16,713.15
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]		\$22,158.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$44,913.65		
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		\$44,913.65	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$67,072.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,713.15		
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]			\$16,713.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$50,359.07
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		\$11,552.28	
22. Previous Receipts [Line 24 from last report]	\$20,020.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$44,913.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$64,934.21	
25. Total Funds Available [Add lines 21 and 24]			\$76,486.49
26. Previous Disbursements [Line 28 from last report]	\$9,414.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,713.15		
28. Total Disbursements this Election Cycle			\$26,127.42
29. Ending Balance			\$50,359.07