Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 1 of 17

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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
Abbot, W Robert 3916 Military Rd Arlington, VA 22207	1.NA 2.Retired 3.NA	11/14/2012	\$500.00	\$500.00
American Insurance Association PAC P.O. Box 1122 Richmond, VA 23218-1122	2.Property and Casualty Trade Association PAC     3.Richmond, VA	12/21/2012	\$200.00	\$200.00
Boehringer Ingelheim Pharmaceuticals Inc P.O. Box 1088, 900 Ridgebury Rd Ridgefield, CT 06877-1088	1. 2.Pharmaceuticals 3.Ridgefield, CT	12/26/2012	\$500.00	\$500.00
Briggs, David W 2801 Lee Highway Apt 401 Arlington, VA 22201	1.Holland & Knight LLP 2.Attorney 3.Washington, DC	12/31/2012	\$250.00	\$250.00
Capital One Services, LLC 200 South 10th St Richmond, VA 23219	1. 2.Financial Services 3.Richmond, VA	07/25/2012	\$125.00	\$125.00
CareFirst BlueCross BlueShield 840 First Street NE Ste 1200 Washington, DC 20065-0001	2.Not-for-profit Health Services Plan     3.Washington, DC	12/26/2012	\$500.00	\$500.00
CGI Technologies and Solutions Inc. PAC 11325 Random Hills Road Fairfax, VA 22030	1. 2.Technology Consulting Firm PAC 3.Fairfax, VA	12/26/2012	\$500.00	\$500.00
Comcast 5401 Staples Mill Road Richmond, VA 23228	1. 2.Communications Company 3.Philadelphia, PA	07/03/2012	\$500.00	\$500.00
Cooper, Sally Hill 1300 Crystal Drive Apt # 1302 Arlington, VA 22202	1.na 2.Retired 3.na	12/21/2012	\$250.00	\$250.00
CSX Transportation P.O. Box 44057 Jacksonville, FL 32231-4057	1. 2.Transportation 3.Nationwide	11/08/2012	\$250.00	\$250.00
Denney, Lucy 3440 S Jefferson St Apt # 1072 Falls Church, VA 22041	1.na 2.Retired 3.na	12/28/2012	\$200.00	\$200.00
Genworth Financial P.O. Box 222 Lynchburg, VA 24505-0222	1. 2.Financial Services 3.Virginia	11/01/2012	\$500.00	\$500.00

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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
Geoffrey, Virginia C 129 N Irving St Arlington, VA 22201	1.na 2.Retired 3.na	12/28/2012	\$500.00	\$500.00
Hines, Cragg 5100 Little Falls Rd Arlington, VA 22207-1812	1.na 2.Retired 3.na	12/21/2012	\$250.00	\$250.00
HomeRecovery-HomeAid, Inc, PAC 816 E Third St Farmville, VA 23901-1608	1. 2.Home Care Agency PAC 3.Farmville, VA	11/20/2012	\$200.00	\$200.00
Johnson & Dohnson Corporate PAC One Johnson & Dohnson Plaza Tower 4th Floor, Political Programs New Brunswick, NJ 08933-7204	2.Health Care Products and Services     3.New Brunswick, NJ	10/13/2012	\$500.00	\$500.00
Leach, David C 3601 N Glebe Rd Arlington, VA 22207	1.Self 2.Consultant 3.Arlington, VA	12/17/2012	\$250.00	\$250.00
Medical Society of Virginia PAC 2924 Emerywood Parkway Suite 300 Richmond, VA 23294	1. 2.Virginia Physicians PAC 3.Richmond, VA	11/12/2012	\$500.00	\$500.00
Micron Technology, Inc. 8000 S Federal Way P.O. Box 6 Boise, ID 83707	1. 2.Semiconductor Manufacturer 3.Boise, Idaho	08/10/2012	\$250.00	\$250.00
Milliken, John G 1818 S Arlington Ridge Road Arlington, VA 22202	1.Venable LLP 2.Attorney 3.Tysons Corner, VA	12/20/2012	\$500.00	\$500.00
Old Dominion Highway PAC 250 West Main Street Ste 100 Charlottesville, VA 22902	1. 2.Old Dominion Highway Contractors Assn PAC 3.Charlottesville, VA	12/26/2012	\$250.00	\$250.00
PhRMA 950 F Street, NW Suite 300 Washington, DC 20004	2.Pharmceutical Research and Manufacturers of Americ     3.Washington, DC	08/17/2012	\$500.00	\$500.00
Puller for Senate P.O. Box 73 Mt Vernon, VA 22121	1. 2.Candidate Campaign Committee 3.Mt Vernon, VA	12/18/2012	\$500.00	\$500.00
Raphael, Abigail J 3018 N Quincy St Arlington, VA 22207	1.Arlington Public Schools 2.School Board Member 3.Arlington, VA	12/20/2012	\$250.00	\$250.00

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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
Re-Elect Sen Mary Margaret Whipple 3556 N Valley Street Arlington, VA 22207-4445	1. 2.Candidate Committee 3.Arlington, VA	12/17/2012	\$250.00	\$250.00
Reynolds American Inc. PO Box 2990 Winston-Salem, NC 27102	1. 2.Tobacco Manufacturer 3.Winston-Salem, NC	09/05/2012	\$500.00	\$500.00
The Doctors Company (DOCPAC) 185 Greenwood Road Napa, CA 94558	1.     2.Doctors advocate for medical liability reforms PAC 3.Napa, CA	08/10/2012	\$250.00	\$250.00
The GlaxoSmithKline Political Action Committee Five Moore Drive Research Triangle Park, NC 27709	1.     2.Pharmaceutical PAC     3.Research Triangle Park	10/04/2012	\$250.00	\$250.00
Troutman Sanders LLP 600 Peachtree Street, NE Ste 5200 Atlanta, GA 30308-2216	1. 2.Attroneys at Law 3.Atlanta, GA	12/26/2012	\$500.00	\$500.00
VEA FUND 116 S 3rd Street Richmond, VA 23219	2.Virginia Education Association     3.Richmond, VA	12/21/2012	\$250.00	\$750.00
Virginia Association of Health Plans PAC 1111 E Main St Ste 910 Richmond, VA 23219	1. 2.Health Insurance Industry PAC 3.Richmond, VA	12/26/2012	\$500.00	\$500.00
Virginia Automobile & Dealers Political Action Committee 1800 W Grace Street P.O. Box 5407	1. 2.PAC for VA Automobile and Truck Dealers Assn 3.Richmond, VA	12/08/2012	\$500.00	\$1,000.00
Virginia Credit Union PAC (VACUPAC) P.O. Box 11469 Lynchburg, VA 24506	1. 2.VA Credit Union League PAC 3.Lynchburg, VA	11/27/2012	\$500.00	\$500.00
Virginia Health Care Association PAC 2112 West Laburnum Ave Suite 206 Richmond, VA 23227	2.Nursing Homes and Assisted Living Facilities Assn     3.Richmond, VA	07/25/2012	\$500.00	\$500.00
Virginia Home Care & Dr Hospice PAC 8001 Frenklin Farms Dr Ste 110 Richmond, VA 23220	1. 2.In-hom and Hospice cae providers 3.Richmond, VA	10/08/2012	\$250.00	\$250.00
Virginia Hospital Association PAC (HOSPAC) P.O. Box 31394 Richmond, VA 23294	1.     2.Virginia Hospital Association Political Action Cmt     3.Richmond, VA	07/03/2012	\$500.00	\$500.00

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**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Virginia Motorcoach Association, Inc P.O. Box 17011 2.Motorcoach 12/26/2012 \$250.00 \$250.00 Richmond, VA 23226 3.Richmond, VA Virginia Poultry Federation PAC P.O. Box 2277 2.PAC for Virginia poultry industry 07/18/2012 \$250.00 \$250.00 Harrisonburg, VA 22801 3. Harrisonburg, VA Virginia Retail Federation 5101 Monument Avenue 2. Virginia Retail Industry 12/26/2012 \$250.00 \$250.00 Richmond, VA 23230 3.Richmond, VA Washington Gas Light Company PAC 101 Constitution Ave NW 2. Energy Company PAC \$500.00 \$500.00 12/21/2012 Washington, DC 20080 3. Washington, DC **Total This Period** \$14,725.00

Re-Elect Delegate Bob Brink (CC-12-00864)	Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 5 of 17
No Schedule B results to display.	

Re-Elect Delegate Bob Brink (CC-12-00864)	Reporting Period: 07/01/2012	_	2/31/2012 6 of 17
No Schedule C results to display.			

Alexandria, VA 22310

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 7 of 17 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Krupicka For Delegate Robert H 07/01/2012 409 E Alexandria Ave Contributon \$500.00 **Brink** Alexandria, VA 22310 Arlington County Democratic Committee Robert H P.O. Box 7132 Contribution 07/03/2012 \$725.00 **Brink** Arlington, VA 22207 Brink, Robert H 4201 Lee Hwy Madi R \$369.24 Reimbursement for Dem Caucus Event Lodging 07/03/2012 Green #601 Arlington, VA 22207-3154 Phoenix House 200 N Glebe Road Robert H Contribution 07/04/2012 \$50.00 #104 **Brink** Arlington, VA 22203 Whitfill, Aileen 2230 California St NW Robert H 07/04/2012 Reimbursement for purchasse of printer and ink \$440.91 # 4B-E **Brink** Washington, DC 20008 Arlington County Democratic Committee Robert H P.O. Box 7132 07/11/2012 \$725.00 Contribution **Brink** Arlington, VA 22207 Moran for Congress 311 North Washington Street Robert H Contribution for Prowitt Reception 07/14/2012 \$50.00 Suite 200-L Brink Alexandria, VA 22314 Brink, Robert H 4201 Lee Hwy Reimbursement for parking, volunteer gifts, and Madi R \$131.69 07/31/2012 #601 volunteer refreshments Green Arlington, VA 22207-3154 Arlington County Democratic Committee Robert H P.O. Box 7132 08/02/2012 Contribution \$625.00 Brink Arlington, VA 22207 Brink, Robert H 4201 Lee Hwy Reimbursement for travel expenses to Democratic Madi R 08/18/2012 \$704.10 Platform Committee #601 Green Arlington, VA 22207-3154 Commonwealth Victory Fund 1710 East Franklin Street Robert H 08/18/2012 \$800.00 Joint Dem Caucus Homestead Gala 2nd Floor Brink Richmond, VA 23223 The Arc of Northern Virginia Robert H 98 N Washington St Ticket to Gala 08/18/2012 \$275.00 **Brink** Falls Church, VA 22046 Krupicka For Delegate Robert H 409 E Alexandria Ave Contribution 08/24/2012 \$100.00

**Brink** 

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Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Brink, Robert H 4201 Lee Hwy Madi R Reimburse Lunch with John Foust 08/25/2012 \$24.58 #601 Green Arlington, VA 22207-3154 Fairfax County Democratic Committee Ticket for Dranesville Democratic Committee Fall Robert H P.O. Box 811 08/25/2012 \$125.00 Festival **Brink** Mclean, VA 22101 Moran for Congress 311 North Washington Street Robert H Contribution 09/01/2012 \$100.00 Suite 200-L Brink Alexandria, VA 22314 Virginia Public Access Project Robert H P.O.Box 1472 Contribution 09/01/2012 \$300.00 **Brink** Richmond, VA 23218 **Constant Contact** Robert H 09/07/2012 1601 Trapelo Rd Six month renewal of service \$162.00 **Brink** Waltham, MA 02451 Arlington County Democratic Committee Robert H P.O. Box 7132 09/08/2012 \$625.00 Contribution **Brink** Arlington, VA 22207 Whitfill, Aileen 2230 California St NW Robert H 09/08/2012 \$109.20 Reimbursement for printer cartridges # 4B-E Brink Washington, DC 20008 Arlington Democratic Joint Fedral Campaign 2050 Wilson Blvd Robert H Gold Card Contribution 09/12/2012 \$125.00 Suite 200 **Brink** Arlington, VA 22201 Brink, Robert H 4201 Lee Hwy Reimbursement for Democratic National Convention Madi R 09/12/2012 \$1,175.46 Green #601 expenses Arlington, VA 22207-3154 Brink, Robert H 4201 Lee Hwy Madi R 09/12/2012 \$108.14 Reimbursement for constituent lunches #601 Green Arlington, VA 22207-3154 Favola, Barbara Robert H 09/12/2012 \$20.00 2319 N 18th St Delegation's flowers for Sen Janet Howell Brink Arlington, VA 22201 McLean Project for the Arts Robert H 1234 Ingleside Ave Friend Contribution for Soiree 09/14/2012 \$150.00 **Brink** McLean, VA 22101 Arlington Democratic Joint Fedral Campaign 2050 Wilson Blvd Robert H Dollars for Democrats Contribution (Marshall) 09/16/2012 \$100.00 Suite 200 **Brink** Arlington, VA 22201

#804

#305

Suite 103

# 4B-E

#601

Suite 110

Court House Station

Arlington, VA 22201

Kaine for Virginia

Richmond, VA 23241

P.O. Box 12307

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 9 of 17 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Cabral for Congress 673 Potomac Station Dr Robert H 09/16/2012 Contribution \$50.00 **Brink** Leesburg, VA 20176 **ENDependence Center of Northern Virginia** 2300 Clarendon Blvd Robert H Share of delegation sponsorship of 30th Anniversary 09/22/2012 \$122.00 Gala **Brink** Arlington, VA 22201 **Equality Virginia** Robert H Ticket to Gala 403 N Robinson St 09/25/2012 \$250.00 Brink Richmond, VA 22207 Arlington Committee Of 100 Robert H P.O. Box 5534 Membership Dues 09/29/2012 \$25.00 **Brink** Arlington, VA 22205 Arlington County Treasurer Robert H 2100 Clarendon Blvd 10/01/2012 IPark Reload for Arlington Parking \$52.00 **Brink** Arlington, VA 22201 Eighth Congressional District Democratic Committee Robert H 10/08/2012 \$100.00 KK Dinner Ticket P.O. Box 152 **Brink** Springfield, VA 22150 Arlington Community Foundation 818 N Quincy street Robert H 10/09/2012 \$55.00 Luncheon Brink Arlington, VA 22203 Arlington County Democratic Committee Robert H P.O. Box 7132 10/09/2012 Contribution \$625.00 **Brink** Arlington, VA 22207 Whitfill, Aileen 2230 California St NW Robert H 10/09/2012 Reimburse of Office Supplies and parking \$119.45 Brink Washington, DC 20008 Brink, Robert H 4201 Lee Hwy Madi R 10/22/2012 \$99.22 Reimburse for (2) business meals and office supplies Green Arlington, VA 22207-3154 Office Depot Store #2221 1515 N Courthouse Rd Robert H Office Supplies 11/01/2012 \$14.16 Brink Arlington, VA 22201 **US Postal Service** Robert H

11/01/2012

11/02/2012

**Brink** 

Robert H

**Brink** 

\$46.75

\$250.00

Stamps and Postage

Contribution

Reporting Period: 07/01/2012 Through: 12/31/2012 Re-Elect Delegate Bob Brink (CC-12-00864) Page: 10 of 17 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure **Every Child Matters** 1023 15th Street, NW Robert H 11/12/2012 Contribution \$150.00 Suite 401 **Brink** Washington, DC 20005 Arlington Historical Society Robert H P.O. Box 100402 Annual Membership Renewal 11/19/2012 \$25.00 **Brink** Arlington, VA 22210-3402 Whitfill, Aileen 2230 California St NW Robert H Reimbursement for 2 Name Badges and parking fees 11/19/2012 \$99.31 # 4B-E Brink Washington, DC 20008 Arlington County Democratic Committee Robert H P.O. Box 7132 Fee to access voter records 11/26/2012 \$250.00 **Brink** Arlington, VA 22207 Arlington County Democratic Committee Robert H P.O. Box 7132 Contribution 12/03/2012 \$625.00 **Brink** Arlington, VA 22207 Brink, Robert H 4201 Lee Hwy Reimbursement for 2 lunches and refreshments for Madi R 12/03/2012 \$66.18 #601 meeting Green Arlington, VA 22207-3154 Dream Project Inc Robert H P.O. Box 7419 Contribution for Annual Dinner 12/03/2012 \$100.00 Brink Arlington, VA 22207 Postmaster Robert H Annual Fee for PO Box 7516 \$76.00 North Station 12/03/2012 **Brink** Arlington, VA 22207-9998 Office Depot Store #2221 1515 N Courthouse Rd Robert H 12/04/2012 Label for invitations \$13.11 Brink Suite 110 Arlington, VA 22201 **US Postal Service** Robert H 12/04/2012 \$270.00 Court House Station Stamps for invitations Brink Arlington, VA 22201 Alliance for Housing Solutions Robert H P.O. Box 7009 12/09/2012 \$50.00 Annual awards dinner Brink Arlington, VA 22207 Abbot, W Robert Robert H 3916 Military Rd Reimbursement for printing campaign envelopes 12/10/2012 \$223.65 **Brink** Arlington, VA 22207

Annual AGLA membership renewal

Robert H

**Brink** 

12/10/2012

\$25.00

Arlington Gay & Desbian Alliance

P.O. Box 100324

Arlington, VA 22210

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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
Arlington Gay & Description Alliance P.O. Box 100324 Arlington, VA 22210	AGLA Scholarship Fund	Robert H Brink	12/10/2012	\$100.00
COSI #019- Court House 2050 Wilson Blvd Arlington, VA 22201	Staff Lunch	Robert H Brink	12/10/2012	\$117.91
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223	Ticket to Inaugural Party	Robert H Brink	12/10/2012	\$250.00
Whitfill, Aileen 2230 California St NW # 4B-E Washington, DC 20008	Reimbursement for office supplies and parking fees	Robert H Brink	12/10/2012	\$81.11
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238-2110	Fee	Robert H Brink	12/16/2012	\$9.88
525 at The Berry Burke 525 E Grace St Richmond, VA 23219	Staff Lunch	Robert H Brink	12/17/2012	\$40.30
Arlington Committee Of 100 P.O. Box 5534 Arlington, VA 22205	Fee for December meeting	Robert H Brink	12/17/2012	\$26.00
Arlington County Treasurer 2100 Clarendon Blvd Arlington, VA 22201	IPark Reload for Arlington Parking	Robert H Brink	12/20/2012	\$52.00
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238-2110	Fee	Robert H Brink	12/23/2012	\$2.97
Amazon.com 1200 12th Ave Ste 1200 Seattle, WA 98144	Computer Equipment	Robert H Brink	12/27/2012	\$27.04
Black Women United for Action 6551 Loisdale Court Suite 400 Springfield, VA 22150	Contribution for Youth Professional Inaugural Ball	Robert H Brink	12/28/2012	\$50.00
Brink, Robert H 4201 Lee Hwy #601 Arlington, VA 22207-3154	Reimbursement for volunteer gifts and refreshments	Madi R Green	12/28/2012	\$218.55
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238-2110	Fee	Robert H Brink	12/31/2012	\$1.98

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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
Total This Period				\$13,379.89

Re-Elect Delegate Bob Brink (CC-12-00864)	Reporting Period: 07/01/2012 Through: Page:	12/31/2012 13 of 17
No Schedule E-1 results to display.		

Re-Elect Delegate Bob Brink (CC-12-00864)	Reporting Period: 07/01/2012 Through: 12/31/20 Page: 14 of 17		
No Schedule E-2 results to display.			

Re-Elect Delegate Bob Brink (CC-12-00864)	Reporting Period: 07/01/2012 Through: 12/31/2013 Page: 15 of 17	2
No Schedule F results to display.		

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 40 1. Schedule A [Over \$100] \$14,725.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 11 \$775.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 51 5. Total \$15,500.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$13,379.89 10. Total [add lines 7, 8 and 9] \$13,379.89 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,541.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,500.00		
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		\$15,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$28,041.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,379.89		
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]			\$13,379.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,661.23
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		\$13,734.57	
22. Previous Receipts [Line 24 from last report]	\$12,350.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,850.29	
25. Total Funds Available [Add lines 21 and 24]			\$41,584.86
26. Previous Disbursements [Line 28 from last report]	\$13,543.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,379.89		
28. Total Disbursements this Election Cycle			\$26,923.63
29. Ending Balance			\$14,661.23