



Campaign Finance Report
For
Candidates
2009 Reporting Year

<input checked="" type="checkbox"/> Check here if this is an Amended Report - Number: <u>1</u>	SBE Committee ID Number: (Not applicable to candidates for local or constitutional offices)
NAME OF CANDIDATE OR POLITICAL COMMITTEE <u>Friends of Alicia Hughes</u>	ELECTION CYCLE (MONTH AND YEAR OF ELECTION) <u>May 2009</u>
MAILING ADDRESS (INCLUDE NUMBER AND STREET): <u>P.O. Box 23734</u>	OFFICE SOUGHT <u>City Council (Alex)</u>
DISTRICT (if applicable)	
CITY, STATE AND ZIP CODE <u>Alexandria, VA 22304</u>	EMAIL / DAYTIME TELEPHONE NUMBER (for person preparing this report) <u>alicia.hughes@gmail.com</u>

NO ACTIVITY STATEMENT

I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any interest or dividend payments and/or subtraction of bank service charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. The balance, as indicated on Line 19 of Schedule H, for the last reporting period with activity was:

\$ _____

MAY ELECTION	NOVEMBER ELECTION	NON-ELECTION YEAR
Candidates who will have activity pertaining to the 2009 May General Elections have reports due on the following dates:	Candidates who have activity pertaining to the 2009 June Primaries and/or November General elections have reports due on the following dates:	Candidate's Whose Office is <u>Not</u> Up for Election in 2009 have reports due on the following dates:
<input type="checkbox"/> FEBRUARY 4, 2009 *IF PRIMARY CALLED <u>x April 15, 2009</u> <input type="checkbox"/> APRIL 27, 2009 <input type="checkbox"/> JUNE 15, 2009 <input type="checkbox"/> JULY 15, 2009 <input type="checkbox"/> JANUARY 19, 2010	<input type="checkbox"/> APRIL 15, 2009 <input type="checkbox"/> JUNE 1, 2009 <input type="checkbox"/> JULY 15, 2009 <input type="checkbox"/> SEPTEMBER 15, 2009 <input type="checkbox"/> OCTOBER 15, 2009 <input type="checkbox"/> OCTOBER 26, 2009 <input type="checkbox"/> DECEMBER 3, 2009 <input type="checkbox"/> JANUARY 19, 2010	<input type="checkbox"/> JULY 15, 2009 <input type="checkbox"/> JANUARY 19, 2010 SPECIAL ELECTION <input type="checkbox"/> PRE-ELECTION * (DUE 8 DAYS BEFORE THE ELECTION) <input type="checkbox"/> POST ELECTION *(DUE WITHIN 30 DAYS AFTER THE

I declare, subject to the provisions of § 24.2-1016 which is punishable up to a Class 5 Felony, that this report for the period 01-01-09 through 03-31-09, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

SIGNATURE OF TREASURER/CANDIDATE

DATE

SCHEDULE A: DIRECT CONTRIBUTIONS OVER \$100

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Friends of Alicia Hayes

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: 01/01/09 THROUGH: 03/31/09
PAGE: 1 OF: 6

CONTRIBUTOR	CONTRIBUTOR INFORMATION			DATE RECEIVED	CONTRIBUTION THIS PERIOD	CUMULATIVE AGGREGATE TO DATE
	1. FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP (LIST IN ALPHABETICAL ORDER)	1. NOT REQUIRING 2. TYPE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS	1. EMPLOYER OR BUSINESS 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS			
Weslie Anderson 400 Madison #1505 Alexandria VA 22314	1. Retired		3/27	\$150-	\$150-	
Sharon Ginnard 1118 N. Howard Street Alexandria VA 22304	1. Retired		3/14 & 3/27	\$150-	\$150-	
Joseph Bogdan 1700 N. Vetch #300 Arlington - 22201	1. Soybean USA 2. Pres. & COO 3. Consulting -		3/27/09	\$100-	\$100-	
John Brennan 301 Maricopa Drive Alexandria VA	1. Ground mowing		3/13/09	\$100-	\$100-	
Gregory Sherida Brown P.O. Box 802 Lansdale, PA 19446	1. Menek 2. Chemist 3. Pharmaceutical, PA		3/14/09	\$250-	\$250-	
Christine Carmouche 8930 Patwin Circle #307 Lorton, VA 22079	1. C. Strategic & Inc 2. Consultant 3. Lorton, VA		3/27/09	\$250-	\$250-	
Jeff Cazeau 4724 SW 154th Place Miami, FL 33135	1. Attorney 2. Miami, FL		3/23/09	\$200-	\$200-	

TOTAL THIS PERIOD	\$1200-
NUMBER ON LAST PAGE OF SCHEDULE A AND ON LAST PAGE OF SCHEDULE G.	

SCHEDULE A: DIRECT CONTRIBUTIONS OVER \$100

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Friends of Alicia Hughes
 FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: 01/01/09 THROUGH: 03/31/09
 PAGE: 2 OF: 6

CONTRIBUTOR FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	CONTRIBUTOR			DATE RECEIVED	CONTRIBUTION THIS PERIOD	CONTRIBUTOR ACCRUE TO DATE
	1. NOT REQUIRED	2. TYPE OF BUSINESS	3. PRINCIPAL PLACE OF BUSINESS			
Edward and Elizabeth Fumushy 400 Madison #5 22034 Alexandria VA 22314				3/27	\$200-	\$200-
Linda Greenberg				3/14 & 3/27	\$200-	\$200-
Dupe Henderson				3/30	\$100-	\$100-
Alicia Hughes PO Box 35734 Alexandria VA 22304	1. USPTO 2. Patent Examiner / Clerk 3. Alexandria VA			3/11 & 3/23	\$1450-	\$1450-
Jonathan Hunt 5018 Collins Lake Way Mableton GA 30156	1. McKenna Long et al 2. ATty 3. Atlanta, GA			3/23/09	\$500-	\$500-
John Kozjak	1. Kozjak Korin et al 2. Managing Partner 3. Miami, FL			3/13/09	\$200-	\$200-
Donald and Gail Ludwig 503 Cathedral Drive Alexandria VA 22314	1. ATty 3. Alexandria VA			3/27/09	\$100-	\$100-
				TOTAL THIS PERIOD	\$2800	

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. (ENTER ON LAST PAGE OF SCHEDULE A AND ON LAST PAGE OF SCHEDULE C.)

SCHEDULE A: DIRECT CONTRIBUTIONS OVER \$100

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: 01/01/09 THROUGH: 03/31/09
PAGE: 3 OF: 6

Friends of Alice Helms

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1 FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP (LIST IN ALPHABETICAL ORDER)	COLUMN 2 EMPLOYER/ORGANIZATION/INFORMATION 1. NOT REQUIRED 2. TYPE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS			COLUMN 3 DATE RECEIVED			COLUMN 4 CONTRIBUTION THIS PERIOD	COLUMN 5 CONTRIBUTOR ACCRUE TO DATE
	COLUMN 2 EMPLOYER/ORGANIZATION/INFORMATION 1. EMPLOYER OR BUSINESS 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS			COLUMN 3 DATE RECEIVED				
Green Lewis	1. Retired			3/14/09	\$100-	\$100-		
Alexandria, VA								
Christopher Comax	1. USDOT			3/13/09	\$200-	\$200-		
Delighton, VA	2. AHC							
John Mabry	3. Washington, DC							
Alexandria, VA	1. USPTO			3/23/09	\$100-	\$100-		
Christopher Marstein	2. Patent Examiner							
110 Shakes Court	3. Alexandria							
Alexandria, VA 22314	1.			3/27/09	\$100-	\$100-		
Janice McLaury	2.							
Alexandria, VA	3.			3/27/09	\$150-	\$150-		
Joseph Murray	1. House of Representatives							
Alexandria, VA	2. Staff			3/25/09	\$100-	\$100-		
Frank Patterson	3. Washington, DC							
Memphis, TN	1. Fed Ex			3/23/09	\$100-	\$100-		
	2. Accountant							
	3.							
TOTAL THIS PERIOD							\$850	

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. (ENTER ON LAST PAGE OF SCHEDULE A AND ON LAST PAGE OF SCHEDULE O.)

SCHEDULE A: DIRECT CONTRIBUTIONS OVER \$100

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Friends of Alice Hays

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: 01/01/09 THROUGH: 3/31/09

PAGE: 4 OF: 6

COLUMNS 1 FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	COLUMNS 2 CONTRIBUTOR INFORMATION 1. NOT REQUIRED 2. TYPE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS			COLUMNS 3 RECIPIENT INFORMATION 1. NAME OF OR NUMBER 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS			COLUMNS 4 DATE RECEIVED	COLUMNS 5 CONTRIBUTION THIS PERIOD	COLUMNS 6 CONTRIBUTOR AGGREGATE TO DATE
	1.	2.	3.	1.	2.	3.			
Kevin Pittner							3/23	\$250-	\$250-
Washington, DC									
Deborah Rankin							3/29	\$125-	\$125-
110 W. Columbus									
Alex, VA 22314									
Low and Carlyle Ring							3/15	\$100-	\$100-
Alexandria, VA									
Leeah Roberts							3/04	\$100-	\$100-
Washington, DC							3/27	\$100-	\$100-
Freddie L. Robinson, Jr.									
Miami, FL							3/01/09	\$300-	\$300-
Dr and Mrs. Dale Sanders									
Greenville, SC							3/01/09	\$500-	\$500-
Roger Stennerson									
Huntsville, AL							3/01/09	\$1000-	\$1000-
TOTAL THIS PERIOD								\$2375	

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. (ENTER ON LAST PAGE OF SCHEDULE A AND ON LAST PAGE OF SCHEDULE C.)

SCHEDULE A: DIRECT CONTRIBUTIONS OVER \$100

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FRIENDS OF ALICIA HUGHES

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: 01/01/09 THROUGH: 03/31/09
PAGE: 6 OF: 6

CONTRIBUTOR	CONTRIBUTOR FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP (LIST IN ALPHABETICAL ORDER)	CONTRIBUTOR			CONTRIBUTOR DATE RECEIVED	CONTRIBUTOR CONTRIBUTION THIS PERIOD	CONTRIBUTOR AGGREGATE TO DATE
		1. TYPE OF BUSINESS	2. EMPLOYER OR BUSINESS	3. PRINCIPAL PLACE OF BUSINESS			
1.	Thomas Tisdale					\$ 250-	\$ 250-
2.	Billy Sparks Turner					\$ 100-	\$ 100-
3.	HouStar TV Beatrice Carzen 2801 NE 183rd Street 15044 Aurora 33160					\$ 200	\$ 200-
1.	Margelyn Cox 725 Biltmore Court Coral Gables, FL 33134					\$ 150-	\$ 150-
2.	Jake Mink Vu Fairfax VA Amy & Jeff Millier P.O. Box 852 Greenleaf VA 22313					\$ 100-	\$ 100-
3.	Rev & Mrs Jeremy Hughes Collinsville TN					\$ 150-	\$ 150-
TOTAL THIS PERIOD						\$ 1200-	

FILE IS SUBJECT TO FEE IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

ENTER ON LAST PAGE OF SCHEDULE A AND ON LINE J OF SCHEDULE G.

SCHEDULE A: DIRECT CONTRIBUTIONS OVER \$100

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Friends of Alicia Hubbs

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: 01/01/09 THROUGH: 03/31/09
PAGE: 6 OF: 6

COLUMN 1		COLUMN 2			COLUMN 3	COLUMN 4	COLUMN 5
FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]		EMPLOYER OR BUSINESS 1. NOT REQUIRED 2. TYPE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS			DAYS RECEIVED	CONTRIBUTION THIS PERIOD	COMMENTS AGGREGATE TO DATE
Ann & Michael Hubbs 419 Cameron Street Alexandria VA 22314		1. _____ 2. _____ 3. _____			3/27	\$100	\$100
1. _____ 2. _____ 3. _____		1. _____ 2. _____ 3. _____					
1. _____ 2. _____ 3. _____		1. _____ 2. _____ 3. _____					
1. _____ 2. _____ 3. _____		1. _____ 2. _____ 3. _____					
1. _____ 2. _____ 3. _____		1. _____ 2. _____ 3. _____					
1. _____ 2. _____ 3. _____		1. _____ 2. _____ 3. _____					
1. _____ 2. _____ 3. _____		1. _____ 2. _____ 3. _____					
1. _____ 2. _____ 3. _____		1. _____ 2. _____ 3. _____					

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. TOTAL THIS PERIOD: \$100 (ENTER ON LAST PAGE OF SCHEDULE A AND ON LINE 1 OF SCHEDULE O.)

SCHEDULE B: IN-KIND CONTRIBUTIONS OVER \$100

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE
FRIENDS of Alicia Hughes

REPORTING PERIOD: 01/01/09 THROUGH: 03/31/09
 PAGE: 1 OF 1

COLUMN 1 FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	COLUMN 2 DONOR INFORMATION 1. EMPLOYER OR BUSINESS (NOT REQUIRED IF CORPORATE/COMPANY DONOR) 2. OCCUPATION (CORPORATE CONTRIBUTION - ENTER TYPE OF BUSINESS) 3. PRINCIPAL PLACE OF BUSINESS 4. SERVICES/GOODS RECEIVED 5. BASES USED TO DETERMINE VALUE	COLUMN 3 DATE RECEIVED	COLUMN 4 CONTRIBUTION THIS PERIOD	COLUMN 5 AGGREGATE TO DATE
Paul Wilson - 429 North Saint Asaph - Alexandria, VA 22304	1. 2. 3. 4. Offices 5.	3/04/09	\$400-	\$400-
Amy and Jeff Milliers Alex, VA	1. 2. 3. 4. Reception 5.	3/29/09	\$829-	\$829
Alicia Hughes Alex, VA	1. 2. 3. 4. Jewelry 5.	3/15/09	\$900-	\$900-

TOTAL THIS PERIOD
 FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.
 [ENTER ON LAST PAGE OF SCHEDULE B AND ON LINES 2 AND 7 OF SCHEDULE C.]

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: 01/01/09 THROUGH: 03/31/09
 PAGE: 1 OF 1

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
Board Leadership Training Inst.	Event Sponsor	Alicia Hughes	3/30/09	\$250-
Alexandria Commission for Women	Event Sponsor	Alicia Hughes	3/30/09	\$1500-
FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. <small>TOTAL THIS PERIOD (ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 5 OF SCHEDULE C)</small>				

SCHEDULE F:

DEBTS REMAINING UNPAID AS OF THIS REPORT

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Include all contracts, credit purchases and loans payable.

REPORTING PERIOD: 01/01/09 THROUGH: 03/31/09

PAGE: 1 OF 1

Friends of Alicia Hughes

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1 FULL NAME OF CREDITOR MAILING ADDRESS OF CREDITOR INCLUDE ZIP	COLUMN 2 PURPOSE OF OBLIGATION	COLUMN 3 DATE DEBT INCURRED	COLUMN 4 AMOUNT REMAINING UNPAID
Michael Smith	Campaign Consultant	3/4/09	\$2,500
Bruce Harvati	Campaign Manager	3/22/09	\$500

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.
 TOTAL THIS PERIOD
 (ENTER ON LAST PAGE OF SCHEDULE F AND ON LINE 20 OF SCHEDULE H)

SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 01-01-09 THROUGH 03-31-09

Friends of Alicia Hughes

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

*Please Enter Zero on Lines with No Activity

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributions	Amount	
1. Schedule A [Over \$100]	# <u>36</u>	\$ <u>8525-</u>	
2. Schedule B [Over \$100]	# <u>3</u>	\$ <u>2129-</u>	
3. Un-itemized cash contributions [\$100 or less]	# <u>19</u>	\$ <u>810-</u>	
4. Un-itemized In-Kind Contributions [\$100 or less]	# <u>1</u>	\$ <u>39-</u>	
5. TOTAL [Add Lines 1, 2, 3 & 4]	# <u>59</u>		\$ <u>11,503</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ 0

EXPENDITURES MADE THIS PERIOD

7. Schedule B [From line 2 Above]	\$ <u>2129-</u>	
8. Un-itemized In-Kind contributions [From line 4 Above]	\$ <u>39-</u>	
9. Schedule D [Expenditures]	\$ <u>1750-</u>	
10. TOTAL [add lines 7, 8 and 9]		\$ <u>3918</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>0</u>	
12. Loans received this period [from Schedule E - Part I]	\$ <u>0</u>	
13. SUBTOTAL [Add Lines 11 and 12]		\$ <u>0</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ <u>0</u>)	
15. Ending loan balance [subtract Line 14 from Line 13]		\$ <u>0</u>

SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

filer is subject to fines if all information required on this form is not given.

REPORT PERIOD FROM 01-01-09 THROUGH 03-31-09.

Friends of Alicia Hughes

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

*Please Enter Zero On Lines with No Activity

16. **Beginning Balance** [Line 19 of last report] \$ 0
17. **Receipts for Current Reporting Period:**
- a. Contributions received this period [Line 5 of Schedule G] \$ 11,503-
 - b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ 0
 - c. Loans received this period [Line 12 of Schedule G] \$ 0
 - d. **Subtotal: Contributions and Receipts received this period**
[Add Lines 17a, 17b and 17c above] \$ 11,503-
 - e. **Total Expendable Funds** [Add Lines 16 and 17d] \$ 11,503-
18. **Disbursements for Current Reporting Period:**
- a. Expenditures made this reporting period [Line 10 of Schedule G] \$ 3918-
 - b. Loans repaid this reporting period [Line 14 of Schedule G] \$ 0
 - c. Other surplus funds paid out [from Schedule I] \$ 0
 - d. **Total Payments Made** [Add lines 18a, 18b, and 18c] \$ 3918-
19. **Ending Balance** [Subtract Line 18d from Line 17e]
(MUST MATCH LINE 29) \$ 7585-
20. **Total Unpaid Debts** [from Schedule F of this report] \$ 3000-

Committee's Receipts and Disbursements - Election Cycle Totals

21. **Balance at Start of Election Cycle** \$ 0
22. **Previous Receipts** [Line 24 from last report]
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ 0
23. **Receipts from Current Reporting Period** [Line 17d above] \$ 11503-
24. **Total Receipts this Election Cycle** [Add lines 22 and 23] \$ 11503-
25. **Total Funds Available** [Add lines 21 and 24] \$ 11503
26. **Previous Disbursements** [Line 28 from last report]
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ 0
27. **Disbursements from Current Reporting Period** [Line 18d above] \$ 3918-
28. **Total Disbursements this Election Cycle** [Add lines 26 and 27] \$ 3918
29. **Ending Balance** [Subtract Line 28 from Line 25 - Difference must match Line 19] \$ 7585-