

CAMPAIGN FINANCIAL DISCLOSURE REPORT SUMMARY PAGE

(Please Print or Type)

16 JUN - 4 AM 8: 02

Section II Statement Section IV Sect	Section I			
Mailing Address City and 26 Lew R4s-n \$550 268 746 7093 268 799 3667 Rene Phone Political Treasurer Tollitical Treasurer	Name of Candidate or Political Committee and Chairperson		Office Sought (If carididate)	District (If any)
Name of Political Treasurer Delta Nesser		City and Zip	Home Phone	Work Phone
Name of Political Tressurer Delta Nesser	PO Box 896	Lewiston 835	0) 208 746 709	3 208 799 3067
Mailtoy Addisses Lew Lew Avy S 50 Lew Avy	Name of Political Treasurer			~~
Change of address for: Candidate or Political Committee Political Treesurer TYPE OF REPORT This filing is an: Original Amendment This report is for the period from J Amendment This report is for the period from J Amendment This report is for the period from J Amendment This report is for the period from J Amendment This report is for the period from J Amendment This report is for the period from J Amendment This report is for the period from J Amendment This report is for the period from J Amendment This report is for the period from J October 10 Pre-General Report To Pay Pre-General Report 30 Day Post-General Report Annual Report Semi-Annual Report (Statewide Candidates Only) Is this a Termination Report: Yes No Section III STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES Section III Semi-Annual Report Yes No Section III Semi-Annual Report Yes No Section IV SuhmMARY To reach your Calendar Year to Date figure: Add this report's Column I Semi-Annual Report SuhmMARY To reach your Calendar Year to Date figure: Add this report's Column I COLUMN I COLUMN I Gignes to the Column II figures of your previous report (except on line 6). This Period Calendar Year To Date Semi-Annual Annuary I, This Celendar Year SAXXXXX Such Semi-Annual Year The 1: Cash on Hand January I, This Celendar Year SAXXXXX SaxXXXX SaxXXXXX The 2: Enter Beginning Cash Balance* Sax J GOL Sax		City and Zip	Home Phone	Work Phone
Change of address for: Candidate or Political Committee Political Treesurer TYPE OF REPORT This filing is an: Original Amendment This report is for the period from J Amendment This report is for the period from J Amendment This report is for the period from J Amendment This report is for the period from J Amendment This report is for the period from J Amendment This report is for the period from J Amendment This report is for the period from J Amendment This report is for the period from J Amendment This report is for the period from J October 10 Pre-General Report To Pay Pre-General Report 30 Day Post-General Report Annual Report Semi-Annual Report (Statewide Candidates Only) Is this a Termination Report: Yes No Section III STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES Section III Semi-Annual Report Yes No Section III Semi-Annual Report Yes No Section IV SuhmMARY To reach your Calendar Year to Date figure: Add this report's Column I Semi-Annual Report SuhmMARY To reach your Calendar Year to Date figure: Add this report's Column I COLUMN I COLUMN I Gignes to the Column II figures of your previous report (except on line 6). This Period Calendar Year To Date Semi-Annual Annuary I, This Celendar Year SAXXXXX Such Semi-Annual Year The 1: Cash on Hand January I, This Celendar Year SAXXXXX SaxXXXX SaxXXXXX The 2: Enter Beginning Cash Balance* Sax J GOL Sax	1571 Paddock Ln	Lewiston 8350	308 742 896	6 208 743 0818
This filing is an: Original Amendment This report is for the period from				
This report is for the period from	Section II	TYPE OF REPORT		
7 Day Pre-Primary Report 30 Day Post-Primary Report October 10 Pre-General Report 7 Day Pre-General Report 30 Day Post-General Report Annual Report Annual Report Semi-Annual Report (Statewide Candidates Only)	•			
7 Day Pre-General Report 30 Day Post-General Report Annual Report Semi-Annual Report Semi-Annual Report Semi-Annual Report Yes No No	This report is for the period from/	through/		
Semi-Annual Report (Statewide Candidates Only)	7 Day Pre-Primary Report	30 Day Post-Primary Report	October 10	Pre-General Report
Is this a Termination Report:	7 Day Pre-General Report	☐ 30 Day Post-General Report	☐ Annual Re	port
Section III STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV. I hereby certify that I have received no contributions and have made no expenditures during this reporting period. Section IV SUMMARY To reach your Calendar Year to Date figure: Add this report's Column I COLUMN II Calendar Year to Date figures to the Column II figures of your previous report (except on line 6). This Period Calendar Year to Date figure: Add this report's Column I Column II Calendar Year to Date Line 1: Cash on Hand January 1, This Calendar Year* \$\frac{\text{XXXXXX}}{\text{XXXXXX}} \text{\$\frac{\text{XXXXXXX}}{\text{XXXXXX}}} \text{\$\frac{\text{Line 2: Enter Beginning Cash Balance**}}{\$\text{\$\	☐ Semi-Annual Report (Statewide Candidate	s Only)		
Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV. I hereby certify that I have received no contributions and have made no expenditures during this reporting period. Section IV	Is this a Termination Report:	No		
Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV. I hereby certify that I have received no contributions and have made no expenditures during this reporting period. Summary	Section III STATEME	ENT OF NO CONTRIBUTIONS OR	EXPENDITURES	
I hereby certify that I have received no contributions and have made no expenditures during this reporting period. Section IV SUMMARY				
Section IV SUMMARY To reach your Calendar Year to Date figure: Add this report's Column I COLUMN I Calendar Year to the Column II figures of your previous report (except on line 6). Line 1: Cash on Hand January 1, This Calendar Year* Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2) Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) **This same figure should be entered on line 1 of all reports filed this calendar year. **This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0. Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand. Section V Return This Report To: Ben Yaursa Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2282 Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2282 Secretary of State Recombined and correct Campaign Financial Disclosure Report as required by law. Proport is a true, complete and correct Campaign Financial Disclosure Report as required by law. Section V	be sure to carry forward to	le appropriate Caleridar rear to Da	tte iligures in Column II, Sectio	NI IV.
To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6). Line 1: Cash on Hand January 1, This Calendar Year* Line 2: Enter Beginning Cash Balance** \$ \$\frac{31}{601.36}\$	☐ I hereby certify that I have received	d no contributions and have made n	o expenditures during this rep	orting period.
Eline 1: Cash on Hand January 1, This Calendar Year* Line 2: Enter Beginning Cash Balance** Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2) Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) **This same figure should be entered on line 1 of all reports filed this calendar year. **This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0. Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand. Section V Return This Report To: Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720080 Phone: (208) 334-2282 Fax: (208) 334-2282 Figure 1: This samuer for the current report is a true, complete and correct Campaign Financial Disclosure Report as required by law. Figure 1: This report as true, complete and correct Campaign Financial Disclosure Report as required by law. Figure 1: This Political Treasurer	Section IV	SUMMARY		
Line 2: Enter Beginning Cash Balance** \$ 31,601.36 \$ XXXXXX Line 3: Total Contributions (Enter amount from line 5, page 2) \$ 6,800,00 \$ \$ Line 4: Subtotal (Add lines 1, 2 and 3) \$ 38,401.36 \$ \$ Line 5: Total Expenditures (Enter amount from line 11, page 2) \$ 28,311.00 \$ \$ Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) \$ 90.36 \$ \$ Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) *This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0. *Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand. Section V *Return This Report To: Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720-080 Phone: (208) 334-2852 Fex: (208) 334-2282 *The County of Political Treasurer report is a true, complete and correct Campaign Financial Disclosure Report as required by law. *The County of Political Treasurer report is a true, complete and correct Campaign Financial Disclosure Report as required by law. *The County of Political Treasurer				Calendar Year
Line 3: Total Contributions (Enter amount from line 5, page 2) Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2) Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) *This same figure should be entered on line 1 of all reports filed this calendar year. **This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0. Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand. Section V Return This Report To: Ben Yaursa Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282 Fax: (208) 334-2282 Signature of Political Treasurer Report To: Report To: Name of Political Treasurer Report as required by law.	Line 1: Cash on Hand January 1, This Calendar Year	jei (<u>XXXXXXX</u>	.
Line 4: Subtotal (Add lines 1, 2 and 3) Line 5: Total Expenditures (Enter amount from line 11, page 2) Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) *This same figure should be entered on line 1 of all reports filed this calendar year. *This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0. Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand. Section V Return This Report To: Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2282 Fax: (208) 334-2282 Signature of Political Treasurer Signature of Political Treasurer	Line 2: Enter Beginning Cash Balance**	;	<u> 21,601.36</u>	XXXXXX
Line 5: Total Expenditures (Enter amount from line 11, page 2) Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) *This same figure should be entered on line 1 of all reports filed this calendar year. *This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0. Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand. Section V Return This Report To: Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2822 Signature of Political Treasurer Signature of Political Treasurer Signature of Political Treasurer	Line 3: Total Contributions (Enter amount from line 5			
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4) Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2) *This same figure should be entered on line 1 of all reports filed this calendar year. *This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0. Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand. Section V Return This Report To: Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282 Signature of Political Treasurer Signature of Political Treasurer	Line 4: Subtotal (Add lines 1, 2 and 3)	*		\$
*This same figure should be entered on line 1 of all reports filed this calendar year. **This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0. Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand. Section V Return This Report To: Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282 Signature of Political Treasurer Signature of Political Treasurer Signature of Political Treasurer Signature of Political Treasurer	Line 5: Total Expenditures (Enter amount from line 1	1, page 2)	•	·
*This same figure should be entered on line 1 of all reports filed this calendar year. **This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0. Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand. Section V Return This Report To: Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282 Signature of Political Treasurer Signature of Political Treasurer Signature of Political Treasurer Signature of Political Treasurer	Line 6: Enter Ending Cash Balance (Subtract line 5 f	rom ilne 4)	s <u>90.36</u>	<u> </u>
**This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0. Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand. Section V Return This Report To: Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282 Fax: (208) 334-2282 Signature of Political Treasurer Signature of Political Treasurer Signature of Political Treasurer	Line 7: Outstanding Debt to Date (Enter amount from	n line 18, page 2)	\$ 20,000,00	· 15
Return This Report To: Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282 Return This Report To: Ben Ysursa Name of Political Treasurer Name of Political Treasurer report is a true, complete and correct Campaign Financial Disclosure Report as required by law. Signature of Political Treasurer	**This is the figure on line 6 of the last Campaign Fin Note: The closing cash balance for the current report	ancial Disclosure Report filed. If this	s is your first report, this amou ort as the beginning cash on ha	nt is 0. and.
Ben Ysursa Secretary of State PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282 I, Jeff Nesset , hereby certify that the information in this Name of Political Treasurer report is a true, complete and correct Campaign Financial Disclosure Report as required by law. Signature of Political Treasurer			•	
Name of Political Treasurer PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282 Name of Political Treasurer report is a true, complete and correct Campaign Financial Disclosure Report as required by law. Signature of Political Treasurer		TOP Alanal		
PO Box 83720 Boise ID 83720-0080 Phone: (208) 334-2852 Fax: (208) 334-2282 Figurature of Political Treasurer	Secretary of State		, hereby certify that ti	he information in this
Phone: (208) 334-2852 Fax: (208) 334-2282 Signature of Political Treasurer		, , , , , , , , , , , , , , , , , , , ,	gn Financial Disclosure Repor	t as required by law.
Signature of Political Treasurer	Phone: (208) 334-2852			1
	Fex: (208) 334-2282		AT Land	A
		S Page 1	ignature of Political Treasurer	

DETAILED SUMMARY

Name of Candidate or Committee: Re Elect Judge Brudie

				Tot	al This Period
	Contributions				
1	Unitemized Contributions (\$50 and less)	# of Contributors	+	\$	50.00
2	Itemized Contributions (Total of all Schedule As	heets)	+	\$	1750,00
3	In-Kind Contributions (Total of all Contribution ar	mounts from Schedule C sheets)	+	\$	
4	Loans (Total of all New Loan amounts from Sche	edule D sheets)	+	\$	5000,00
(5)	Total Contributions (Transfer this figure to page 1, Sect	ion IV, Line 3)		\$	6800.00

	Expenditures		
6	Unitemized Expenditures (Less than \$25) # of Expenditures	+	\$ 0
7	Itemized Expenditures (Total of all Schedule B sheets)	+	\$ 28,311,00
8	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+	\$ C
9		+	\$ 0
10	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+	\$ 0
11	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	=	\$ 28,311.00

	Loans, Credit Cards and Debt		
12	Outstanding Balance from previous reporting period	+	\$ 15,000,00
13)	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+	\$ 5,000,00
14)	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ .	\$ -
15)	Subtotal	=	\$ 20,000.00
16)	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	-	\$ O
17)	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	-	\$ 0
18)	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	=	\$ 20,000.00

	Pledged Contributions				
(19)	Unitemized Pledged Contributions (\$50 and less) # of Pledges	+	\$		
(19) (20)	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+	\$		
21)	Total Pledged Contributions this period	=	\$	0	

SCHEDULE A ITEMIZED CONTRIBUTIONS of more than Fifty Dollars (\$50.00) this period

Page	of
1	1

Name of Candidate or Committee: Re Elect Judge Brudie						
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check				
5,5,14 ☑Primary ☐ General	1. Laurie Stegner 629 Conestoga Rd Moscow, ID 83843	\$ 500,00				
5 17 114	2. Wullenwaber Law Firm PO Box 452	\$ 250.00				
☐ Primary ☐ General	Lewiston, FD 83501	\$ _ 350,00 Calendar Year-To-Date				
5 112 14 12 Primary 12 General	3. Robert & Shirley Brower 104 17th Ave. Lewiston, ID 83501	\$ 200,00 \$ 200,00				
5 1 13 1 14 TPrimary	4. Gary & Teri Riedner	\$ 500,00				
☐ General 5 15 14 ☑ Primary ☐ General	5. Susan Kerrick 604 9th St Lewiston, ID 83501	\$ 200,00				
5 19 14 ☑Primary ☐ General	6. Richard & Sherri McMillen 1200 3rd St Lewiston, ID 83501	\$ 100,00 \$ 100,00 Calendar Year-To-Date				
	7.	\$				
	8.	\$Calendar Year-To-Date				
/	9.	\$Calendar Year-To-Date				
☐ Primary☐ General	10.	\$ Calendar Year-To-Date				
	Total This Page:	\$ 1750.00				

SCHEDULE B ITEMIZED EXPENDITURES

Page of

Twenty-Five Dollars (\$25.00) or more this period

lame	of Candidate or Committee: Re Elect	Jud.	e Brudie	
Purpos	se Codes		· · ·	•
Α	All Travel Expenses (Airfare, Fuel, Lodging & Mileage)	N	Newspaper & Other Periodical Advertising	
В	Broadcast Advertising (Radio, TV & Internet)	0	Other Advertising (Yard Signs, Buttons, etc.)	
C	Contributions to Candidates & PAC's	Ρ	Postage	
D	Donations & Gifts	S	Surveys & Polls	
Ε	Event Expenses	Т	Tickets (Events)	
F	Food & Refreshments	U	Utilities	
G	General Operational Expenses	W	Wages, Salaries, Benefits & Bonuses	
L	Literature, Brochures, Printing	Υ	Petition Circulators	
M	Management Services	Z	Preparation & Production of Advertising	
	~	1 -0		•

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
	1. Advantage Advertising		
5,13,14	313 D Street Ste 100 Lewiston, ID 83501	L,Z	\$ 1372.56
	2. Advantage Advertising		
	313 D Street Ste 100	B,N,Z	6702 24
5/13/14	Lewiston ID 83501		\$ 8203.34
	3. Advantage Advertising		
6 12 14	313 D Street Ste 100	0,2	\$ 7,276.79
5,13,14	Lewiston, DD 83501		\$_7,010.11
	4. Advantage Advertising		
5,22,14	313 D Street Ste 100	0	s 2579.70
	Lewiston, ID 83501 5. Advantage Advertising		<u> </u>
	313 D Street Ste 100	, P	1127 77
5,22,14	Lewiston, ID 83501	L,P	<u>\$ 6533.77</u>
	6. Advantage Adventising		
c 22	313 O'Street Ste 100	B,Z	, 2344.84
5,22,14	Lewiston, IN 83501	0,0	\$ 0 > 11.01
	7.		
	·		
			\$
	8.		
			\$
	9.		
1 1			\$
	10.	VI II II VA. VIII. III III II I	
			\$
	Total 1	This Page:	\$28311.00

SCHEDULE D - LOANS

Name of Candidate or Committee	0 6		20 10	
Name of Candidate or Committee:	Ke Klec	Judge	Drugie	

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
1. Jeff Brudie PO BOX 896 Lewiston, ID 83501	15,000.00	Date: 5 / 5 / 1 1 / Amount: \$ 5 / 5 / 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Date:	20,000.00
2.		Date:// Amount: \$		Date:/	
3.		Date:// Amount: \$		Date:	
4.		Date:// Amount: \$		Date:// Amount: \$	
5.		Date:// Amount: \$	`	Date:// Amount: \$	
6.	·	Date: // Amount: \$		Date:// Amount: \$	
7.		Date:/		Date:// Amount: \$	
	Previous	Received	Interest	Repayments	Ending Balance
	\$ 15000.00 Received Total:]		
(Transfer the combined total of all Detailed Sur	received loans to the mmary, page 2 line 4)		\$		
ı	(Transfer the	combined total of all loa Detailed Summary	Repayments Total: in repayments to the page 2 line 9 & 16)	\$	
			•	Ending Balance Total:	\$ 20,000.00