# POLITICAL COMMITTEE
## CITY OF _____
## CAMPAIGN FINANCE REPORT
### 2016 August/November Regular Election

**1.**

Charlie4Council

Full Name of Committee

2109 N. Fourth St. #3

Address

| Flagstaff | 86004 | Coconino | 928-774-2331 |
|---|---|---|---|
| City | ZIP Code | County | Phone |

**2.**

Charlie Odegaard

Sponsoring Organization or Candidate and office

Charlie Odegaard - Flagstaff City Council

Name of Candidate and Office Sought (if applicable)

| charlieodegaard@yahoo.com | 928-774-4668 |
|---|---|
| E-Mail Address | Fax # |

3A. ID#

## 4. REPORTING PERIOD (Please check appropriate box)                    DUE BETWEEN

☐ January 31 Report - For Period of _____* thru December 31, 2015 ............................... January 1, 2016 and February 1, 2016

☐ June 30 Report - For Period of January 1, 2016 thru May 31, 2016 ........................................ June 1, 2016 and June 30, 2016

☐ Pre-Primary Election Report - For Period of June 1, 2016 thru August 18, 2016 ........................ August 19, 2016 and August 26, 2016

☐ Post-Primary Election Report - For Period of August 19, 2016 thru September 19, 2016 .............. September 20, 2016 and September 29, 2016

☑ Pre-General Election Report - For Period of September 20, 2016 thru October 27, 2016 .............. October 28, 2016 and November 4, 2016

☐ Post-General Election Report - For Period of October 28, 2016 thru November 28, 2016 .............. November 29, 2016 and December 8, 2016

☐ **January 31, Report - For Period of November 29, 2016 thru December 31, 2017 ................... January 1, 2018 and January 31, 2018

| 5. | SUMMARY | Column A<br>Total This Reporting<br>Period | Column B<br>Election Period<br>Total To Date |
|---|---|---|---|
| 5a | Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee) | | |
| 5b | Cash on Hand at the Beginning of this Reporting Period | 522.62 | |
| 5c | Total Receipts (from corresponding columns on Detailed Summary Page, Line 8) | 5,400.01 | 17,434.44 |
| 5d | Subtotal [add Lines b and c for Column A and add lines a and c for Column B] | 5,922.63 | 17,434.44 |
| 6a | Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines] | | |
| 6b | Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18) | 5,587.26 | 17,099.07 |
| 7. | Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d] | 335.37 | 335.37 |

*Insert date which is 21 days after date of last election (A.R.S. §16-913).
**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

# DETAILED SUMMARY PAGE
## OF RECEIPTS AND DISBURSEMENTS

| | |
|---|---|
| 2. ID# | |

1. Committee Name: __Charlie4Council__

3. Report covering period from __9/20/16__ Thru __10/27/16__

| RECEIPTS | COLUMN A THIS PERIOD | COLUMN B CAMPAIGN TO DATE |
|---|---|---|
| 4. Contributions other than loans and in-kind: | | |
| (a) Individuals – more than $50 (Total from Schedule A) | 4,835.00 | 14,365.00 |
| (b) Individuals – aggregate $50 or less (Total from Schedule A-1) | 565.00 | 3,069.28 |
| (c) Political Committees (Total from Schedule B) | | |
| (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)] | 5,400.00 | 17,434.28 |
| (e) Refund of contributions (Total from Schedule F-2) | | |
| (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)] | 5,400.00 | 17,434.28 |
| 5. (a) Loans made or guaranteed by candidate (Total from Schedule C) | | |
| (b) All other loans (Total from Schedule C-1) | | |
| (c) Total Loans [add 5(a) and 5(b)] | | |
| 6. In-kind contributions (Total from Schedule E) | | |
| 7. Dividends, interest, and other forms of receipts (Total from Schedule F-1) | .01 | .16 |
| 8. Total Receipts [add 4(f), 5(c), 6, and 7] | 5,400.01 | 17,434.44 |
| **DISBURSEMENTS** | | |
| 9. Expenditures for operating expenses (Total from Schedule D) | 5,587.26 | 17,099.07 |
| 10. Independent Expenditures (Total from Schedule D-1) | | |
| 11. Value of In-kind expenditures (Total from Schedule E) | | |
| 12. Loans made by reporting committee (Total from Schedule D-2) | | |
| 13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4) | | |
| (b) Repayment of all other loans (Total from Schedule D-5) | | |
| (c) Total Loan Repayments [add 13(a) and 13(b)] | | |
| 14. Transfers to other political committees (Total from Schedule D-6) | | |
| 15. Any other disbursement (Total from Schedule D-7) | | |
| 16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15] | 5,587.26 | 17,099.07 |
| 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3) | | |
| 18. Total disbursements [subtract line 17 from line 16] | 5,587.26 | 17,099.07 |
| 19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3) | | |

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Charlie Odegaard

Type or Print Name of Treasurer

Signature of Treasurer or Candidate or Designating Individual

11/4/16

Date

# CONTRIBUTIONS more than $50 - from INDIVIDUALS*

## SCHEDULE A

2. ID#

**1. Committee Name** Charlie4Council

**3. Report covering period from** 9/20/16 _thru_ 10/27/16

| 4 | CONTRIBUTIONS<br>NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR | DATE RECEIVED | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|---|---|---|---|---|
| 4a. | **LAST** Odegaard **FIRST** Glenda **MI**<br>**STREET ADDRESS** 403 W. Havasupai Rd.<br>**CITY** Flagstaff **STATE** AZ **ZIP** 86001<br>**OCCUPATION** Self **EMPLOYER** Odegaards | 9/24/16 | 100.00 | 400.00 |
| b. | **LAST** Odegaard **FIRST** Charlie **MI**<br>**STREET ADDRESS** 403 W. Havasupai Rd.<br>**CITY** Flagstaff **STATE** AZ **ZIP** 86001<br>**OCCUPATION** Self **EMPLOYER** Odegaard's Sewing Center | 9/24/16 | 1,300.00 | 5,000.00 |
| c. | **LAST** Loven **FIRST** Mike **MI**<br>**STREET ADDRESS** 517 W. Apache<br>**CITY** Flagstaff **STATE** AZ **ZIP** 86001<br>**OCCUPATION** Self **EMPLOYER** Loven Construction | 9/24/16 | 100.00 | 100.00 |
| d. | **LAST** Montfort **FIRST** Margaret **MI**<br>**STREET ADDRESS** 1621 N. Fairway<br>**CITY** Flagstaff **STATE** AZ **ZIP** 86004<br>**OCCUPATION** Retired **EMPLOYER** | 9/24/16 | 50.00 | 100.00 |
| e. | **LAST** Murray **FIRST** John **MI**<br>**STREET ADDRESS** 9275 N. Snowbowl Ranch Road<br>**CITY** Flagstaff **STATE** AZ **ZIP** 86001<br>**OCCUPATION** Manager **EMPLOYER** AZ Snowbowl | 9/28/16 | 200.00 | 200.00 |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A] | | | |

*If contributions of $50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

# CONTRIBUTIONS more than $50 - from INDIVIDUALS*

## SCHEDULE A

2. ID#

1. Committee Name __Charlie4Council__

3. Report covering period from __9/20/16__ thru __10/27/16__

| 4 | CONTRIBUTIONS | DATE RECEIVED | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|---|---|---|---|---|
| | NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR | | | |
| 4a. | LAST: Harris  FIRST: Joan  MI: | 9/29/16 | 425.00 | 665.00 |
| | STREET ADDRESS: 4178 S. Pheasant Run Dr. | | | |
| | CITY: Flagstaff  STATE: AZ  ZIP: 86005 | | | |
| | OCCUPATION: Retired  EMPLOYER: | | | |
| b. | LAST: Frost  FIRST: Mark  MI: | 9/29/16 | 120.00 | 120.00 |
| | STREET ADDRESS: 4951 N. Bandtail Ridge | | | |
| | CITY: Flagstaff  STATE: AZ  ZIP: 86001 | | | |
| | OCCUPATION: CPA  EMPLOYER: Hinton Burdick CPA | | | |
| c. | LAST: Staveley  FIRST: Joy  MI: | 9/29/16 | 436.00 | 436.00 |
| | STREET ADDRESS: 1117 Marina Ln | | | |
| | CITY: Flagstaff  STATE: AZ  ZIP: 86004 | | | |
| | OCCUPATION: Self  EMPLOYER: Canyoneers | | | |
| d. | LAST: Wieber  FIRST: Trudy  MI: | 9/29/16 | 154.00 | 254.00 |
| | STREET ADDRESS: 1122 Marina Ln | | | |
| | CITY: Flagstaff  STATE: AZ  ZIP: 86004 | | | |
| | OCCUPATION: Self  EMPLOYER: Grand Rental | | | |
| e. | LAST: Odegaard  FIRST: Charlie  MI: | 9/29/16 | 700.00 | 5700.00 |
| | STREET ADDRESS: 403 W. Havasupai Rd. | | | |
| | CITY: Flagstaff  STATE: AZ  ZIP: 86001 | | | |
| | OCCUPATION: Self  EMPLOYER: Odegaard's Sewing Center | | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A] | | | |

*If contributions of $50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

# CONTRIBUTIONS more than $50 - from INDIVIDUALS*

## SCHEDULE A

2. ID# _____

1. Committee Name __Charlie4Council__

3. Report covering period from __9/20/16__ thru __10/27/16__

| 4 | CONTRIBUTIONS<br>NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR | DATE RECEIVED | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|---|---|---|---|---|
| 4a. | LAST: Sall  FIRST: Judy  MI:<br>STREET ADDRESS: 5590 Porcupine Rd.<br>CITY: Flagstaff  STATE: AZ  ZIP: 86004<br>OCCUPATION: Retired  EMPLOYER: | 9/29/16 | 150.00 | 250.00 |
| b. | LAST: Turner  FIRST: Paul  MI:<br>STREET ADDRESS: 4825 Hightimber Ln<br>CITY: Flagstaff  STATE: AZ  ZIP: 86004<br>OCCUPATION: Self  EMPLOYER: Turner Engineering | 10/5/16 | 100.00 | 100.00 |
| c. | LAST: Patel  FIRST: Ash  MI:<br>STREET ADDRESS: 6630 E. Baseline Rd #101<br>CITY: Mesa  STATE: AZ  ZIP: 85206<br>OCCUPATION: Self  EMPLOYER: Hotel | 10/8/16 | 500.00 | 500.00 |
| d. | LAST: Mihalik  FIRST: Richard  MI:<br>STREET ADDRESS: 4793 S. Dory Trail<br>CITY: Flagstaff  STATE: AZ  ZIP: 86005<br>OCCUPATION: Retired  EMPLOYER: | 10/8/16 | 150.00 | 250.00 |
| e. | LAST: Edel  FIRST: Dan  MI:<br>STREET ADDRESS: 3120 Tami Ln<br>CITY: Flagstaff  STATE: AZ  ZIP: 86001<br>OCCUPATION: Retired  EMPLOYER: | 10/17/16 | 100.00 | 100.00 |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A] | | | |

*If contributions of $50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

# CONTRIBUTIONS more than **$50** - from INDIVIDUALS*

## SCHEDULE A

2. ID# 

1. Committee Name _Charlie4Council_

3. Report covering period from _9/20/16_ thru _10/27/16_

| 4 | CONTRIBUTIONS<br>NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR | DATE RECEIVED | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|---|---|---|---|---|
| 4a. | LAST **Odegaard**  FIRST **Charlie**  MI<br>STREET ADDRESS **403 W. Havasupai Rd.**<br>CITY **Flagstaff**  STATE **AZ**  ZIP **86001**<br>OCCUPATION **Self**  EMPLOYER **Odegaard's Sewing Centeer** | 10/24/16 | 250.00 | 5,950.00 |
| b. | LAST  FIRST  MI<br>STREET ADDRESS<br>CITY  STATE  ZIP<br>OCCUPATION  EMPLOYER | | | |
| c. | LAST  FIRST  MI<br>STREET ADDRESS<br>CITY  STATE  ZIP<br>OCCUPATION  EMPLOYER | | | |
| d. | LAST  FIRST  MI<br>STREET ADDRESS<br>CITY  STATE  ZIP<br>OCCUPATION  EMPLOYER | | | |
| e. | LAST  FIRST  MI<br>STREET ADDRESS<br>CITY  STATE  ZIP<br>OCCUPATION  EMPLOYER | | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(z), Column A] | | 4835.00 | 14,365.00 |

*If contributions of $50 or less are listed with contributor's name, address, occupation and employer on Schedule A, do not include them on Schedule A-1.

# CONTRIBUTIONS of **$50** or less - AGGREGATE TOTAL*

## SCHEDULE A-1

2. ID#

Charlie4Council
1. Committee Name _____

3. Report covering period from ___9/20/16_____ thru ___10/27/16_____

## 4. Aggregate Total of Contributions of **$50** or less

| DESCRIPTION | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|---|---|---|
| Cash/Checks<br>PayPal | 490.00<br>75.00 | 3069.28 |
| 5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A] | 565.00 | 6. CUMMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B]    3069.28 |

*If contributions of $50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.

# EXPENDITURES FOR OPERATING EXPENSES*

## SCHEDULE D

| 2. ID# |
| --- |
| |

1. Committee Name __Charlie4Council__

3. Report covering period from __9/20/16__ thru __10/27/16__

| 4 | EXPENDITURES<br><br>NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE | DATE<br>EXPENDITURE<br>MADE | AMOUNT OF<br>THE<br>EXPENDITURE |
| --- | --- | --- | --- |
| 4a. | NAME, ADDRESS, CITY, STATE AND ZIP<br>Circle K<br>Flagstaff, AZ 86005 | 9/20/16 | 6.00 |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED<br>Doughnuts | | |
| 4b. | NAME, ADDRESS, CITY, STATE AND ZIP<br>Cactus Mailing<br>16020 N. 77th St.<br>Scottsdale, AZ 85260 | 9/24/16 | 1,300.00 |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED<br>Printing & Mailing | | |
| 4c. | NAME, ADDRESS, CITY, STATE AND ZIP<br>Cactus Mailing<br>16020 N. 77th St.<br>Scottsdale, AZ 85260 | 9/26/16 | 377.00 |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED<br>Printing & Mailing | | |
| 4d. | NAME, ADDRESS, CITY, STATE AND ZIP<br>AZ Daily Sun<br>1751 S. Thompson St.<br>Flagstaff, AZ 86001 | 9/28/16 | 598.01 |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED<br>Advertising | | |
| 4e. | NAME, ADDRESS, CITY, STATE AND ZIP<br>Cheveron<br>2205 N. Fourth St.<br>Flastaff, AZ 86004 | 9/29/16 | 33.01 |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED<br>Fuel | | |
| 4f. | NAME, ADDRESS, CITY, STATE AND ZIP<br>Campaign Partner<br>16 Dudley St.<br>Fitchburg, MA 01420 | 9/29/16 | 29.00 |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED<br>Website | | |
| 5 | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A] | | |

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

# EXPENDITURES FOR OPERATING EXPENSES*

## SCHEDULE D

2. ID#

1. Committee Name __Charlie4Council__

3. Report covering period from __9/20/16__ thru __10/27/16__

| 4 | EXPENDITURES<br><br>NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE | DATE EXPENDITURE MADE | AMOUNT OF THE EXPENDITURE |
|---|---|---|---|
| 4a. | NAME, ADDRESS, CITY, STATE AND ZIP<br><br>PayPal<br>2211 North First St.<br>San Jose, CA 95131 | 9/29/16 | 1.75 |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED<br>Advertising | | |
| 4b. | NAME, ADDRESS, CITY, STATE AND ZIP<br><br>PayPal<br>2211 North First St.<br>San Jose, CA 95131 | 9/29/16 | 4.65 |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED<br>Advertising | | |
| 4c. | NAME, ADDRESS, CITY, STATE AND ZIP<br><br>National Bank of AZ<br>PO Box 30709<br>Salt Lake City, UT 84130 | 9/30/16 | 5.00 |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED<br>Fees | | |
| 4d. | NAME, ADDRESS, CITY, STATE AND ZIP<br><br>Great Circle Media<br>1117 Historic Rte. 66<br>Flagstaff, AZ 86001 | 9/30/16 | 1,877.74 |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED<br>Advertising | | |
| 4e. | NAME, ADDRESS, CITY, STATE AND ZIP<br><br>Cactus Mailing<br>16020 N. 77th St.<br>Scottsdale, AZ 85260 | 10/8/16 | 577.00 |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED<br>Printing & Mailing | | |
| 4f. | NAME, ADDRESS, CITY, STATE AND ZIP<br><br>The Print Raven<br>1300 S. Milton Rd #117<br>Flagstaff, AZ 86001 | 10/20/16 | 160.15 |
| | DESCRIPTION OF ITEMS OR SERVICES PURCHASED<br>Printing | | |
| 5 | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A] | | |

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

# EXPENDITURES FOR OPERATING EXPENSES*

## SCHEDULE D

1. Committee Name  Charlie4Council

3. Report covering period from  9/20/16  thru 10/27/16

| 4 | EXPENDITURES<br><br>NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE | DATE EXPENDITURE MADE | AMOUNT OF THE EXPENDITURE |
|---|---|---|---|
| 4a. | NAME, ADDRESS, CITY, STATE AND ZIP<br>PayPal<br>2211 North First St.<br>San Jose, CA  95131<br><br>DESCRIPTION OF ITEMS OR SERVICES PURCHASED<br>Advertising | 10/20/16 | 1.03 |
| 4b. | NAME, ADDRESS, CITY, STATE AND ZIP<br>Great Circle Media<br>1117 Historic Rte. 66<br>Flagstaff, AZ  86001<br><br>DESCRIPTION OF ITEMS OR SERVICES PURCHASED<br>Advertising | 10/20/16 | 530.67 |
| 4c. | NAME, ADDRESS, CITY, STATE AND ZIP<br>Cactus Mailing<br>16020 N. 77th St.<br>Scottsdale, AZ  85260<br><br>DESCRIPTION OF ITEMS OR SERVICES PURCHASED<br>Mailing | 10/22/16 | 86.25 |
| 4d. | NAME, ADDRESS, CITY, STATE AND ZIP<br><br><br>DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| 4e. | NAME, ADDRESS, CITY, STATE AND ZIP<br><br><br>DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| 4f. | NAME, ADDRESS, CITY, STATE AND ZIP<br><br><br>DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| 5 | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D [If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A] | | 5,587.26 |

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

# DIVIDENDS, INTEREST, AND OTHER RECEIPTS

## SCHEDULE F-1

2. ID#

1. Committee Name  Charlie4Council

3. Report covering period from  9/20/16  thru  10/27/16

| 4 | DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS<br><br>NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED | DATE AMOUNT RECEIVED | AMOUNT OF THE RECEIPT |
|---|---|---|---|
| 4a. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br>National Bank of AZ<br>PO Box 30709<br>Salt Lake City, UT  84130<br><br>DESCRIPTION OF RECEIPT<br>Interest | 9/30/16 | .01 |
| 4b. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br><br>DESCRIPTION OF RECEIPT | | |
| 4c. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br><br>DESCRIPTION OF RECEIPT | | |
| 4d. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br><br>DESCRIPTION OF RECEIPT | | |
| 4e. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br><br>DESCRIPTION OF RECEIPT | | |
| 4f. | NAME, ADDRESS, CITY, STATE, ZIP AND ID#<br><br>DESCRIPTION OF RECEIPT | | |

5.   ENTER **TOTAL ONLY IF** LAST PAGE OF SCHEDULE F-1 [If last page of Schedule F-1, transfer total to Detailed Summary Page Line 7 Column A  |  .01