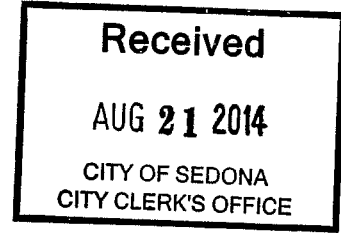


POLITICAL COMMITTEE
CITY/TOWN OF SEDONA
CAMPAIGN FINANCE REPORT
2014 August/November Regular Election

FOR OFFICE USE ONLY



1. JON THOMPSON FOR CITY COUNCIL
Full Name of Committee
150 PM Ct
Address
SEDONA, AZ 86336 YAVAPAI 928-284-3942
City ZIP Code County Phone
 2. JON THOMPSON
Sponsoring Organization or Candidate and office
JON THOMPSON SEDONA CITY COUNCIL
Name of Candidate and Office Sought (if applicable)
SEDONA JON@MC.COM 928-284-3942
E-Mail Address Fax #

3A. ID# C2014-02
 Primary
 General

4. REPORTING PERIOD (Please check appropriate box)

DUE BETWEEN

- January 31 Report - For Period of _____ * thru December 31, 2013 January 1, 2014 and January 31, 2014
- June 30 Report - For Period of January 1, 2014 thru May 31, 2014 June 1, 2014 and June 30, 2014
- Pre-Primary Election Report - For Period of June 1, 2014 thru August 14, 2014 August 15, 2014 and August 22, 2014
- Post-Primary Election Report - For Period of August 15, 2014 thru September 15, 2014 September 16, 2014 and September 25, 2014
- Pre-General Election Report - For Period of September 16, 2014 thru October 23, 2014 October 24, 2014 and October 31, 2014
- Post-General Election Report - For Period of October 24, 2014 thru November 24, 2014 November 25, 2014 and December 4, 2014
- **January 31, Report - For Period of November 25, 2014 thru December 31, 2015 January 1, 2016 and January 31, 2016

5. SUMMARY		Column A Total This Reporting Period	Column B Election Period 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	9555.57	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$ 8546.97	\$ 9666.97
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$ 9,122.54	\$ 9666.97
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]		0
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$ 6210.80	\$ 6755.23
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$ 2911.74	\$ 2911.74

*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

1. Committee Name: JOE THOMPSON FOR CITY COUNCIL
 3. Report covering period from 6/1/2014 Thru 8/14/2014

2. ID#	<u>C2014-02</u>
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

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)	\$ 7610.00	\$ 7710.00
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)		
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	\$ 7610.00	\$ 7710.00
(e) Refund of contributions (Total from Schedule F-2)		
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	\$ 7610.00	\$ 7710.00
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	\$ 450.00	\$ 450.00
(b) All other loans (Total from Schedule C-1)		
(c) Total Loans [add 5(a) and 5(b)]	\$ 450.00	\$ 450.00
6. In-kind contributions (Total from Schedule E)	506.97	506.97
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		
8. Total Receipts [add 4(f), 5(c), 6, and 7]	\$ 8566.97	\$ 9,656.97

DISBURSEMENTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
9. Expenditures for operating expenses (Total from Schedule D)	\$ 5703.83	\$ 6248.26
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)	\$ 506.97	\$ 506.97
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]	\$ 6210.80	\$ 6755.23
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. Total disbursements [subtract line 17 from line 16]		
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	\$ 2859.51	\$ 2859.51

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.

Kenneth J. Zank
 Type or Print Name of Treasurer

[Signature]
 Signature of Treasurer or Candidate or Designating Individual

8/20/14
 Date

CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID#	C2014-02
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Jon Thompson For City Council

3. Report covering period from June 1, 2014 thru August 14, 2014

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CONTRIBUTIONS more than \$50 - from INDIVIDUALS*

SCHEDULE A

2. ID# C2014-02	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Jon Thompson For City Council

3. Report covering period from June 1, 2014 thru August 14, 2014

4	CONTRIBUTIONS	DATE RECEIVED	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
NAME, ADDRESS, OCCUPATION AND EMPLOYER OR CONTRIBUTOR				
4a.	LAST <u>BRANDON</u> FIRST <u>JERRY</u> MI STREET ADDRESS <u>10 OPAL CT</u> CITY <u>Sedona</u> STATE <u>AZ</u> ZIP <u>86336</u> OCCUPATION <u>Retired</u> EMPLOYER <u>NA</u>	<u>6/4/14</u>	<u>50.00</u>	<u>50.00</u>
b.	LAST <u>BRANDON</u> FIRST <u>MARGARET</u> MI STREET ADDRESS <u>10 OPAL CT</u> CITY <u>Sedona</u> STATE <u>AZ</u> ZIP <u>86336</u> OCCUPATION <u>Retired</u> EMPLOYER <u>NA</u>	<u>6/4/14</u>	<u>50.00</u>	<u>100.00</u>
c.	LAST <u>YOST</u> FIRST <u>JOYCE</u> MI <u>E</u> STREET ADDRESS <u>275 Birch BLVD</u> CITY <u>Sedona</u> STATE <u>AZ</u> ZIP <u>86336</u> OCCUPATION <u>Retired</u> EMPLOYER <u>NA</u>	<u>6/5/14</u>	<u>50.00</u>	<u>150.00</u>
d.	LAST <u>Cusumano</u> FIRST <u>John</u> MI <u>D</u> STREET ADDRESS <u>675 Schnebeck Rd</u> CITY <u>Sedona</u> STATE <u>AZ</u> ZIP <u>86336</u> OCCUPATION <u>Retired</u> EMPLOYER <u>NA</u>	<u>6/9/14</u>	<u>100.00</u>	<u>250.00</u>
e.	LAST <u>SARTER</u> FIRST <u>John</u> MI <u>E</u> STREET ADDRESS <u>PO BOX 115</u> CITY <u>Sedona</u> STATE <u>AZ</u> ZIP <u>86339</u> OCCUPATION <u>Architect</u> EMPLOYER <u>SUNNY MEADOW PARTNERS</u>	<u>6/10/14</u>	<u>500.00</u>	<u>750.00</u>
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE A [If last page of Schedule A, transfer total to Detailed Summary Page Line 4(2), Column A]			

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1. Committee Name Jon Thompson For City Council

3. Report covering period from June 1, 2014 thru August 14, 2014

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SCHEDULE A

2. ID#	C2014-02
<input checked="" type="checkbox"/>	Primary
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1. Committee Name Jon Thompson For City Council

3. Report covering period from June 1, 2014 thru August 14, 2014

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LAST	FIRST	MI																										
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LAST	FIRST	MI																										
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LAST	FIRST	MI																										
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c.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Wright</td> <td>Serge</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">30 Pinon Shadows Circle</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Sedona</td> <td>AZ</td> <td>86336</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>OPTOMETRIST</td> <td colspan="2">Sedona Eye Care</td> </tr> </table>	LAST	FIRST	MI	Wright	Serge		STREET ADDRESS			30 Pinon Shadows Circle			CITY	STATE	ZIP	Sedona	AZ	86336	OCCUPATION	EMPLOYER		OPTOMETRIST	Sedona Eye Care		8/13/14	50.00	50.00
LAST	FIRST	MI																										
Wright	Serge																											
STREET ADDRESS																												
30 Pinon Shadows Circle																												
CITY	STATE	ZIP																										
Sedona	AZ	86336																										
OCCUPATION	EMPLOYER																											
OPTOMETRIST	Sedona Eye Care																											
d.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Down</td> <td>Michael</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">421 Acacia Dr</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Sedona</td> <td>AZ</td> <td>86336</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>**</td> <td colspan="2">**</td> </tr> </table>	LAST	FIRST	MI	Down	Michael		STREET ADDRESS			421 Acacia Dr			CITY	STATE	ZIP	Sedona	AZ	86336	OCCUPATION	EMPLOYER		**	**		8/13/14	12.50	12.50
LAST	FIRST	MI																										
Down	Michael																											
STREET ADDRESS																												
421 Acacia Dr																												
CITY	STATE	ZIP																										
Sedona	AZ	86336																										
OCCUPATION	EMPLOYER																											
**	**																											
e.	<table border="1"> <tr> <td>LAST</td> <td>FIRST</td> <td>MI</td> </tr> <tr> <td>Down</td> <td>Carol</td> <td></td> </tr> <tr> <td colspan="3">STREET ADDRESS</td> </tr> <tr> <td colspan="3">421 Acacia Dr</td> </tr> <tr> <td>CITY</td> <td>STATE</td> <td>ZIP</td> </tr> <tr> <td>Sedona</td> <td>AZ</td> <td>86336</td> </tr> <tr> <td>OCCUPATION</td> <td colspan="2">EMPLOYER</td> </tr> <tr> <td>**</td> <td colspan="2">**</td> </tr> </table>	LAST	FIRST	MI	Down	Carol		STREET ADDRESS			421 Acacia Dr			CITY	STATE	ZIP	Sedona	AZ	86336	OCCUPATION	EMPLOYER		**	**		8/13/14	12.50	12.50
LAST	FIRST	MI																										
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STREET ADDRESS																												
421 Acacia Dr																												
CITY	STATE	ZIP																										
Sedona	AZ	86336																										
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(2), Column A)		\$ 761.00	\$ 771.00 *																								

* 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.

* CUMULATIVE TO DATE. COLUMNS DO NOT ADD DUE TO MULTIPLE CONTRIBUTIONS BY SOME CONTRIBUTORS DURING CURRENT REPORTING PERIOD.

** UNABLE TO OBTAIN THIS INFORMATION FROM CONTRIBUTORS DESPITE

CANDIDATE LOANS

SCHEDULE C

1. Committee Name JON THOMPSON FOR CITY COUNCIL		2. ID# C 2014-02	
		<input checked="" type="checkbox"/>	Primary
		<input type="checkbox"/>	General
3. Report covering period from June 1, 2014 thru August 14, 2014			
4. LOANS MADE OR GUARANTEED BY CANDIDATE		DATE RECEIVED	AMOUNT RECEIVED
NAME AND ADDRESS FROM WHOM RECEIVED			CUMULATIVE TOTAL THIS CAMPAIGN TO DATE
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP JON THOMPSON 15 VPM COURT Sedona, AZ 86330	8/14/14	450.00
	DESCRIPTION PERSONAL LOAN TO CAMPAIGN		1450.00
b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		
	DESCRIPTION		
5. ENTER TOTAL OF LOANS MADE OR GUARANTEED BY CANDIDATE ONLY IF LAST PAGE OF SCHEDULE C [If last page of Schedule C, transfer total to Detailed Summary Page, Line 5(a), Column A]		450.00	1450.00

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

2. ID# C 2014-02	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Jon Thompson For City Council

3. Report covering period from June 1, 2014 thru August 19, 2014

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
	NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE		
4a.	NAME, ADDRESS, CITY, STATE AND ZIP <u>VISTA * WEBSITE</u>		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>WEB HOSTING SERVICES</u>	<u>6/2/14</u>	<u>89.99</u>
4b.	NAME, ADDRESS, CITY, STATE AND ZIP <u>1 STOCK INTERNATIONAL</u>		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>PRINTING SUPPLIES</u>	<u>6/16/14</u>	<u>14.00</u>
4c.	NAME, ADDRESS, CITY, STATE AND ZIP <u>VISTA PRINT.COM WEBSITE</u>		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>PRINTING SERVICES</u>	<u>6/16/14</u>	<u>492.97</u>
4d.	NAME, ADDRESS, CITY, STATE AND ZIP <u>HANSON LIGHT WORKS</u> <u>PO BOX 359</u> <u>Sedona, AZ 86339-0359</u>		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>PRINTING + MAILING DEPOSIT</u>	<u>6/17/14</u>	<u>1000.00</u>
4e.	NAME, ADDRESS, CITY, STATE AND ZIP <u>STAPLES</u> <u>2350 W HUNY 89A</u> <u>Sedona, AZ 86336</u>		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>OFFICE SUPPLIES</u>	<u>7/2/14</u>	<u>16.39</u>
4f.	NAME, ADDRESS, CITY, STATE AND ZIP <u>Sedona Engraving</u> <u>2515 SR 89A</u> <u>Sedona, AZ 86336</u>		
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>MARKETING MATERIALS</u>	<u>7/7/14</u>	<u>32.81</u>
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# C 2014-02	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Jon Thompson For City Council

3. Report covering period from June 1, 2014 thru August 19, 2014

4	EXPENDITURES	DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
4a.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>Sedona Signarms</u> <u>2515 SR 89A</u> <u>Sedona, AZ 86336</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>MARKETING MATERIALS</u></p>	<u>8/1/14</u>	<u>32.81</u>
4b.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>LABSON MEDIA SERVICES</u> <u>65 CATTLE ROAD</u> <u>Sedona, AZ 86336</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>ONLINE ADVERTISING</u></p>	<u>8/4/14</u>	<u>150.00</u>
4c.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>Red Rock News</u> <u>298 VAN DERBEN RD</u> <u>Sedona, AZ 86336</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>ADVERTISING</u></p>	<u>8/5/14</u>	<u>1467.00</u>
4d.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>Red Rock News</u> <u>298 VAN DERBEN RD</u> <u>Sedona, AZ 86336</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>ADVERTISING</u></p>	<u>8/6/14</u>	<u>900.00</u>
4e.	<p>NAME, ADDRESS, CITY, STATE AND ZIP <u>HANSEN LIGHT WORKS</u> <u>PO BOX 359</u> <u>Sedona, AZ 86339-0359</u></p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>PAINTING + MAINT</u></p>	<u>8/8/14</u>	<u>1507.86</u>
4f.	<p>NAME, ADDRESS, CITY, STATE AND ZIP</p> <p>DESCRIPTION OF ITEMS OR SERVICES PURCHASED</p>		
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]		<u>5703.83</u>

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

IN-KIND CONTRIBUTIONS and EXPENDITURES

SCHEDULE E

2. ID# C2014-02	
<input checked="" type="checkbox"/>	Primary
<input type="checkbox"/>	General

1. Committee Name Jon Thompson FOR City Council

3. Report covering period from June 1, 2014 thru August 14, 2014

4	IN-KIND CONTRIBUTIONS and EXPENDITURES		DATE	FAIR MARKET VALUE
NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIVED OR TO WHOM GIVEN				
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# FRANS TEN VORDE AIRLINE GRAPHICS 2756 W SR 89A Sedona, AZ 86336	CONTRIBUTION 140.00 EXPENDITURE 140.00	8/10/14	140.00
DESCRIPTION GRAPHIC DESIGN SERVICES				
OCCUPATION GRAPHIC DESIGNER		EMPLOYER AIRLINE GRAPHICS		
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# Doug & Patty Krumrey 40 OPALE CT. Sedona, AZ 86336	CONTRIBUTION \$366.97 * EXPENDITURE \$366.97	7/27/14	366.97
DESCRIPTION HOSTED FUNDRAISER - Food + bev. - IN EXCESS OF \$100 PER PERSON LIMIT				
OCCUPATION SUP / TRAVEL CONSULTANT		EMPLOYER AXIS CAPITAL / SELF EMPLOYED		
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION EXPENDITURE		
DESCRIPTION				
OCCUPATION		EMPLOYER		
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#	CONTRIBUTION EXPENDITURE		
DESCRIPTION				
OCCUPATION		EMPLOYER		
5.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 6, Column A]			506.97
6.	ENTER TOTAL IN-KIND CONTRIBUTIONS ONLY IF LAST PAGE OF SCHEDULE E [If last page of Schedule E, transfer total to Detailed Summary Page Line 11, Column A]			506.97

* Food + Beverage provided for 7/27/14 FUNDRAISER AT KRUMREY RESIDENCE. ACTUAL COST \$566.97 LESS \$100 PER INDIVIDUAL EXCLUSION PER ARS § 16-901(5)(6)

DEBTS AND OBLIGATIONS (Excluding Loans)

SCHEDULE F-3

2. ID# C 2014-02

1. Committee Name JUN THOMPSON FOR CITY COUNCIL

3. Report covering period from June 1, 2014 thru August 14, 2014

4	DEBTS AND OBLIGATIONS NAME AND ADDRESS OF INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) TO WHOM DEBT IS OWED	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
4a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>HANSEN LIGHTWORKS PO BOX 354 SEDONA AZ 86339-0354</u>	0			
	DESCRIPTION OF DEBT <u>DIRECT MAIL</u>	0	⁴ 2539.51	0	\$ 2539.51
4b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>ARTLINE GRAPHICS 2750 W SR 89A SEDONA, AZ 86336</u>	0	.		
	DESCRIPTION OF DEBT <u>GRAPHIC DESIGN POSTCARD</u>	0	\$ 320.00	0	\$ 320.00
4c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF DEBT				
4d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF DEBT				
4e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# DESCRIPTION OF DEBT				
5.	ENTER TOTAL OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD ONLY IF LAST PAGE OF SCHEDULE F-3 [Transfer total to Detail Summary Page Line 19, Column A]				\$ 2859.51