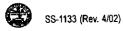
### **CAMPAIGN FINANCIAL DISCLOSURE STATEMENT**

# For State and Local Candidates For Single-Candidate Committees

|     |   |                                 |                    | 211-9-3 -4-11      |            |                       | <u> </u>             |              | ·                     |  |
|-----|---|---------------------------------|--------------------|--------------------|------------|-----------------------|----------------------|--------------|-----------------------|--|
| 1.  | DATE OF REI   | PORT                            |                    |                    | NDIDATE OR | COMMITTEE             |                      |              |                       |  |
|     | 07/25/20  |                                 |                    | Alan Dri           | ver        |                       | To ELECTION DATE     |              |                       |  |
| 2.b | . IF COMMIT   |                                 | 3. ELECTION DATE   |                    |            |                       |                      |              |                       |  |
|     | CANADAION   | ADDRESS AND PHO                 | ONE                |                    |            |                       | 08/02/2018           | <u> </u>     |                       |  |
| 4.8 | L CAMPAIGN<br>Street or Ru  |                                 |                    | City               |            | State                 | Zip Code             | Pho          |                       |  |
|     |   | Vernon RD                       |                    | Bethpage           |            | TN                    | 37022                | (615         | )428-4160             |  |
| 4.k | Street or Ru  | E'S HOME ADDRESS<br>ral Route   | S (if different    | than 4.a.)<br>City |            | State                 | Zip Code             | Pho          | one                   |  |
| 5.  | OFFICE SO   | UGHT (include distric           | ct number, if      | applicable)        | 6. NAME    | OF POLITICAL          | TREASURER (may b     | e candid     | ate)                  |  |
|     |   | County Comm                     |                    |                    | Lisa       | Driver                |                      |              |                       |  |
| 7.  | CATEGORY  FIRST  QUARTER  | OR REPORT (Check SECOND QUARTER | one) THIRD QUARTER | FOURTH QUARTER     | PRE-       | XI<br>PRE-<br>GENERAL | MID-YEAR SUPPLEMENTA |              | CEAR-END<br>PLEMENTAL |  |
| 8   | a. BEGINNING  | DATE OF REPORTING               | SPERIOD            |                    |            |                       | ORTING PERIOD        |              |                       |  |
|     | 07/01/20  | 018                             |                    |                    | 07/2       | 3/2018                |                      |              |                       |  |
| 9.  | (Check one)   |                                 |                    |                    |            |                       |                      |              |                       |  |
|     | <ul> <li>a.  This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.)</li> <li>b.  This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.</li> </ul>   |                                 |                    |                    |            |                       |                      |              |                       |  |
| 10  | 10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. |                                 |                    |                    |            |                       |                      |              |                       |  |
| 1   | alex.   | SIGNATURE  White of witness     |                    | 7/25/18<br>date    | -          | JLE<br>sign           | . Woork              |              | 7 25/18 date          |  |
| 1:  | 2. SUMMARY  |                                 |                    |                    |            |                       |                      |              |                       |  |
|     |   | NCE ON HAND LAST                | REPORT .           |                    | •          | ,,,,,,                | _                    | )            |                       |  |
|     |   | _RECEIPTSTHISPER                |                    |                    | P.M.       | ,,                    | •                    | <del>_</del> |                       |  |
|     | c. TOTAL  | DISBURSEMENTST                  | HIS PERIOD!        | JUL 262018         | ••••       |                       | \$705.27             |              |                       |  |
|     | d. BALA   |                                 |                    |                    |            |                       |                      | \$           | 93.73                 |  |
|     | e. TOTA   | L LOANS OUTSTAND                |                    | ON COMMIS          |            |                       |                      | \$           | 1450.00               |  |
|     | f. TOTA   | LOBLIGATIONS OUT                | STANDING           |                    |            |                       |                      | \$           | -0-                   |  |
| 1   |   |                                 |                    |                    |            |                       |                      |              |                       |  |

#### SUMMARY PAGE - CANDIDATE

| 13. NAME OF CANDIDATE OR COMMITTEE (In Full)   | 14. REPORT COVERING THE PERIOD     |
|--|------------------------------------|
| Alan Driver  | FROM:07/01/18 TO:07/23/18          |
| RECEIPTS 15. CONTRIBUTIONS (other than loans and interest)                           |                                    |
| a. Unitemized Contributions (\$100 or less from each source this period)             | \$                                 |
| b. Itemized Contributions (over \$100 from each source this period)                  |                                    |
| c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)          | Λ Ι                                |
| 16. LOANS RECEIVED THIS REPORTING PERIOD   | s <u>-0-</u>                       |
| 17. INTEREST RECEIVED THIS REPORTING PERIOD  | s <u>-0-</u>                       |
| 18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)           | s <u>-0-</u>                       |
| DISBURSEMENTS  | -                                  |
| 19. EXPENDITURES (other than loan payments)  |                                    |
| a. Expenditures (\$100 or less each payee this period) (must be listed by category - | e.g., printing, postage, gasoline) |
| Bank Charges \$ 2.0  | 0                                  |
| \$   |                                    |
| \$   |                                    |
| \$   |                                    |
| \$   |                                    |
| \$   |                                    |
| \$   |                                    |
| \$   |                                    |
| \$   |                                    |
|  | 2.00                               |
| Total of Expenditures (\$100 or less each payee)                                     |                                    |
| b. Itemized Expenditures (Over \$100 each payee this period)                         |                                    |
| c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)              |                                    |
| 20. LOAN REPAYMENTS MADE THIS PERIOD   |                                    |
| 21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)            | \$ <u>705.27</u>                   |
| 22.IN-KIND CONTRIBUTIONS   |                                    |
| a. Unitemized in-kind contributions (\$100 or less from each source this period)     | \$                                 |
| b. Itemized in-kind contributions (over \$100 from each source this period)          | \$ <u>0-</u>                       |
| c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 2                 | 2.b.)\$\$                          |
| 23. OBLIGATIONS  |                                    |
| a. Unitemized Obligations Outstanding (\$100 or less each)                           | \$                                 |
| b. Itemized Obligations Outstanding (Over \$100 each)                                | _                                  |
| c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i              | item 12.f.)\$\$                    |



## ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

| I. NAME OF CANDIDATE OR COMM  | ITTEE                                |                       | <del></del>                         | 2 REPORT COVE                 |                           |  |  |
|---|--------------------------------------|-----------------------|-------------------------------------|-------------------------------|---------------------------|--|--|
| Alan Driver   |                                      |                       | FROM: 7/01/18                       |                               |                           |  |  |
|   |                                      |                       |                                     |                               | Amount                    |  |  |
| . TOTAL ITEMIZED CAMPAIGN CO  | NTRIBUTIONS FRO                      | M PRECEDING F         | PAGE (enter \$0 if first itemized p | page)                         | <u> </u>                  |  |  |
| COMPLETE THE APPROPRIATE ITEM   | IS FOR EACH ITEMIZ                   | ED CONTRIBUTIO        | N (contributions totaling more than | \$100 from any contributo     | r) Amount of Contribution |  |  |
| irst Name   | Middle Nam                           |                       | Contribution Received For:          |                               | Amount of Contribution    |  |  |
| ast Name/Organization Name  |                                      |                       | Primary Election                    | General Election              |                           |  |  |
| ast Name/Organization Name  |                                      |                       |                                     |                               |                           |  |  |
| Address   |                                      |                       | Runoff (Local Election              | Runoff (Local Elections Only) |                           |  |  |
|   | State                                | Zip Code              | Date of Contribution                |                               | Aggregate This Election   |  |  |
| City  | 3008                                 | Zip Code              |                                     |                               |                           |  |  |
| Occupation  |                                      |                       |                                     |                               |                           |  |  |
|   |                                      |                       | _                                   |                               |                           |  |  |
| Employer  |                                      |                       |                                     |                               |                           |  |  |
|   | 1 Cardin No.                         |                       | Contribution Received Fo            | or.                           | Amount of Contribution    |  |  |
| First Name  | Middle Nar                           | IIC                   |                                     | _                             |                           |  |  |
| Last Name/Organization Name   | <u></u>                              |                       | Primary Election                    | General Election              |                           |  |  |
|   | · <del></del>                        |                       | Runoff (Local Electi                | ione (Inly)                   |                           |  |  |
| Address   |                                      |                       | Kunoti (Local Electi                | ona Only)                     |                           |  |  |
| City  | State                                | Zip Code              | Date of Contribution                |                               | Aggregate This Election   |  |  |
|   |                                      | <u> </u>              | <del></del>                         |                               |                           |  |  |
| Occupation  |                                      |                       |                                     |                               |                           |  |  |
| Employer  |                                      |                       |                                     |                               |                           |  |  |
|   |                                      |                       |                                     |                               |                           |  |  |
| First Name  | Middle Na                            | me                    | Contribution Received F             | or:                           | Amount of Contribution    |  |  |
|   |                                      |                       | Primary Election                    | General Election              |                           |  |  |
| Last Name/Organization Name   |                                      |                       |                                     | General Election              |                           |  |  |
| Address   | <u> </u>                             |                       | Runoff (Local Elec                  | Runoff (Local Elections Only) |                           |  |  |
| Address   |                                      |                       |                                     |                               | Aggregate This Election   |  |  |
| City  | State                                | Zip Code              | Date of Contribution                |                               | Aggregate This Election   |  |  |
| Occupation  |                                      | <u> </u>              |                                     |                               |                           |  |  |
| Cocupation  |                                      |                       |                                     |                               |                           |  |  |
| Employer  |                                      |                       |                                     |                               |                           |  |  |
|   |                                      |                       |                                     |                               | Amount of Contribution    |  |  |
| First Name  | Middle N                             | ame                   | Contribution Received Fo            | ж.                            | Millorit of Collaboration |  |  |
| Last Name/Organization Name   |                                      |                       | Primary Election                    | General Election              |                           |  |  |
|   |                                      | <u></u>               |                                     |                               |                           |  |  |
| Address   |                                      |                       | Runoff (Local Elec                  | ctions Only)                  |                           |  |  |
| City  | State                                | Zip Code              | Date of Contribution                |                               | Aggregate This Election   |  |  |
| City  |                                      | J.,                   |                                     |                               |                           |  |  |
| Occupation  |                                      |                       |                                     |                               |                           |  |  |
| Employer  | <del> </del>                         |                       |                                     |                               |                           |  |  |
| Employer  |                                      |                       |                                     |                               |                           |  |  |
| C TOTAL ITCHIZED CONTRIDIT  | TIONIS                               |                       |                                     |                               |                           |  |  |
| <ol> <li>TOTAL ITEMIZED CONTRIBU<br/>(Carry forward to item 3. of next page if a</li> </ol> | HONO<br>additional pages of this for | m are used.)          |                                     |                               | -0-                       |  |  |
| (If this is the last page of contributions, the   | nis amount must be shown             | in item 15b. of summa | ary.)                               |                               |                           |  |  |

### ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

| 1. NAME OF CANDIDATE OR CO                                       | OMMITTEE                   |                                | 2. REPORT COVE  |                               |  |  |
|--|----------------------------|--------------------------------|---|-------------------------------|--|--|
| Alan Driver  |                            |                                | FROM: 7/01/18   | TO: 7/23/18                   |  |  |
| 3. TOTAL ITEMIZED IN-KIND CC                                     | NTRIBUTIONS FR             | OM PRECEDING PAG               | E (enter \$0 if first itemized page)                                  | Amount -0-                    |  |  |
| 4. COMPLETE THE APPROPRIATE I                                    | ITEMS FOR EACH ITE         | MIZED IN-KIND CONTR            | RIBUTION (in-kind contributions totaling more than \$100 from any or  | intributor during the period) |  |  |
| First Name   |                            | e Name                         | In-Kind Contribution Received For:  Primary Election General Election | Value of In-Kind Contribution |  |  |
| Last Name/Organization Name                                      |                            |                                | Runoff (Local Elections Only)   |                               |  |  |
| Address  |                            |                                | Date of In-Kind Contribution  | Aggregate this Election       |  |  |
| City   | State                      | Zip Code                       | Description of In-Kind Contribution                                   |                               |  |  |
| Occupation Employer  |                            |                                |   |                               |  |  |
|  |                            |                                |   |                               |  |  |
| First Name   | Middl                      | e Name                         | In-Kind Contribution Received For: Primary Election General Election  | Value of In-Kind Contribution |  |  |
| Last Name/Organization Name                                      |                            |                                | Runoff (Local Elections Only)   |                               |  |  |
| Address  |                            |                                | Date of In-Kind Contribution  | Aggregate this Election       |  |  |
| City   | State                      | Zip Code                       | Description of In-Kind Contribution                                   |                               |  |  |
| Occupation   | Employer                   |                                |   |                               |  |  |
|  |                            |                                |   |                               |  |  |
| First Name   | Midd                       | le Name                        | In-Kind Contribution Received For:  Primary Election General Election | Value of In-Kind Contribution |  |  |
| Last Name/Organization Name                                      |                            | <u> </u>                       | Runoff (Local Elections Only)   |                               |  |  |
| Address  | <u> </u>                   |                                | Date of In-Kind Contribution  | Aggregate this Election       |  |  |
| City   | State                      | zip Code                       | Description of In-Kind Contribution                                   |                               |  |  |
| Occupation   | Employer                   | <u> </u>                       |   |                               |  |  |
|  |                            |                                | <u></u>   |                               |  |  |
| First Name   | Midd                       | ile Name                       | In-Kind Contribution Received For:                                    | Value of In-Kind Contribution |  |  |
| Last Name/Organization Name                                      |                            |                                | Primary Election General Election  Runoff (Local Elections Only)      |                               |  |  |
| Address  |                            |                                | Date of In-Kind Contribution  | Aggregate this Election       |  |  |
|  | State                      | e Zip Code                     | Description of In-Kind Contribution                                   |                               |  |  |
| City   | Employer                   |                                |   |                               |  |  |
| Occupation   |                            |                                |   |                               |  |  |
| First Name   | Midd                       | lle Name                       | In-Kind Contribution Received For:                                    | Value of In-Kind Contribution |  |  |
| Last Name/Organization Name                                      |                            |                                | Primary Election General Election  Runoff (Local Elections Only)      |                               |  |  |
| Address  |                            | <u> </u>                       | Date of in-Kind Contribution  | Aggregate this Election       |  |  |
| City   | State                      | e Zip Code                     | Description of In-Kind Contribution                                   |                               |  |  |
| Occupation   | Employer                   |                                |   |                               |  |  |
|  |                            |                                |   | <del></del>                   |  |  |
| 5. TOTAL ITEMIZED IN-KIND (Carry forward to item 3. of next page |                            | s form are used.)              |   | -0-                           |  |  |
| (If this is the last page of in-kind cont                        | tributions, this amount mu | st be shown in item 22b. of su |   | <u> </u>                      |  |  |
| SS-1128 (Rev. 2/06)  |                            |                                | Page of   | RDA 1159                      |  |  |

### ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

| I. NAME OF CANDIDATE OR COMM  | ITTEE                        |                                       |  | 1/18 TO 7/23/18       |  |  |  |
|---|------------------------------|---------------------------------------|--|-----------------------|--|--|--|
| Alan Driver   |                              |                                       | FROM: 7/01   | 718 10. 7723/16       |  |  |  |
| 3. TOTAL ITEMIZED CAMPAIGN EXP  | FINDITURES FROM              | PRECEDING PAC                         | GE (enter \$0 if first itemized page)                      | -0-                   |  |  |  |
| 4. COMPLETE THE APPROPRIATE ITEM  | IS FOR EACH ITEMIZ           | ED EXPENDITURE                        | (expenditures totaling more than \$100 to any payee during | the period)           |  |  |  |
| First Name  | Middle Name                  |                                       | Purpose of Expenditure                                     | Amount of Expenditure |  |  |  |
| Last Name/Business Name Fox Printing  |                              |                                       | Post Cards, Printing                                       | 703.27                |  |  |  |
| Address 931 Old Lebanon   | Dirt Road                    |                                       | and Postage  | ] , , , , ,           |  |  |  |
| City Hermitage  | State TN                     | Zip Code<br><b>37076</b>              |  |                       |  |  |  |
| First Name  | Middle Nam                   | ne                                    | Purpose of Expenditure                                     | Amount of Expenditure |  |  |  |
| Last Name/Business Name   |                              | · · · · · · · · · · · · · · · · · · · | 1  |                       |  |  |  |
| Address   |                              |                                       | _  |                       |  |  |  |
| City  | State                        | Zip Code                              | 7  |                       |  |  |  |
| First Name  | Middle Nam                   | ne                                    | Purpose of Expenditure                                     | Amount of Expenditure |  |  |  |
| Last Name/Business Name   |                              |                                       |  |                       |  |  |  |
| Address   |                              |                                       |  |                       |  |  |  |
| City  | ity State Zip Code           |                                       |  |                       |  |  |  |
| First Name  | Middle Narr                  | ne                                    | Purpose of Expenditure                                     | Amount of Expenditure |  |  |  |
| Last Name/Business Name   | ,                            |                                       |  |                       |  |  |  |
| Address   |                              |                                       |  |                       |  |  |  |
| City  | State                        | Zip Code                              |  |                       |  |  |  |
| First Name  | Middle Nan                   | ne                                    | Purpose of Expenditure                                     | Amount of Expenditure |  |  |  |
| Last Name/Business Name   |                              |                                       |  |                       |  |  |  |
| Address   |                              |                                       |  |                       |  |  |  |
| City  | State                        | Zip Code                              |  |                       |  |  |  |
| First Name  | Middle Nar                   | me                                    | Purpose of Expenditure                                     | Amount of Expenditure |  |  |  |
| Last Name/Business Name   |                              |                                       |  |                       |  |  |  |
| Address   |                              |                                       |  |                       |  |  |  |
| City  | State                        | Zip Code                              |  |                       |  |  |  |
| TOTAL ITEMIZED EXPENDITUTE     (Carry forward to item 3. of next page if ad | Iditional pages of this form | are used.)                            |  | 703.27                |  |  |  |
| (If this is the last page of expenditures, thi                              | s amount must be shown i     | in item 19b. of summary.)             | <u> </u>   |                       |  |  |  |

#### **ITEMIZED STATEMENT OF LOANS - CANDIDATE**

| 1. NAME OF CANDIDATE OR COMMITTEE  |                                    |               |           |  |                               |                            |                   | 2. REPORT COVERING THE PERIOD |               |         |   |
|--|------------------------------------|---------------|-----------|--|-------------------------------|----------------------------|-------------------|-------------------------------|---------------|---------|---|
| Alan Driver  |                                    |               |           |  |                               |                            | FF                | FROM: TO: 7/01/18 7/23/18     |               |         | 7/23/18                                 |
| 3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)                                |                                    |               |           |  |                               |                            |                   |                               |               |         |   |
| Complete the Following for the Source  | of the Loan                        |               |           |  |                               |                            |                   |                               |               |         |   |
| First Name   | First Name Middle Name Outstanding |               |           |  |                               |                            |                   |                               |               |         | Loan Balance                            |
| Alan & Lisa Last Name/Organization Name  |                                    |               |           | (Beginning o                               |                               |                            | •                 | (End of Period)               |               | ,       |   |
| Driver   |                                    |               |           | 1450                                       | 0.00                          | -0-                        |                   | -0-                           |               | 1450.00 |   |
| Address Loan Rec   |                                    |               |           |  | ved For: Date of Loan         |                            |                   |                               |               |         |   |
| 135MT Vernon Road City State Zip Code  |                                    |               | ☐ Primary | Primary Election General Election 5/3/2018 |                               |                            |                   |                               |               |         |   |
| Bethpage   |                                    |               |           |  | Local Elections               | Only)                      |                   |                               |               |         |   |
|  | ist All Endor                      | sers or Guara | intors fo | or Above Loa                               | n (If more spa                | ice is needed              | please attac      | h a page)                     |               |         |   |
| First Name   |                                    | Middle Name   |           |  | First Name                    |                            |                   |                               | Middle        | Name    | l                                       |
| Last Name/Organization Name  |                                    | <u> </u>      |           |  | Last Name/Or                  | ganization Nam             | ne                |                               |               |         |   |
| Address  |                                    | -             |           |  | Address                       |                            |                   |                               |               |         |   |
| City   |                                    | State         | Zip Ci    | ode  | City                          |                            |                   |                               | State         |         | Zip Code                                |
| Amount Guaranteed Outstanding  |                                    |               |           |  | Amount Guara                  | inteed Outstand            | ding              |                               |               |         |   |
| First Name   |                                    | Middle Name   | <b>!</b>  |  | First Name Middle Name        |                            |                   |                               |               |         |   |
| Last Name/Organization Name  |                                    |               |           |  | Last Name/Or                  | ganization Nan             | ne                |                               |               |         |   |
| Address  |                                    |               |           |  | Address                       |                            |                   |                               |               |         |   |
| City   |                                    | State         | Zip C     | ode  | City                          |                            |                   |                               | State         |         | Zip Code                                |
| Amount Guaranteed Outstanding  |                                    |               |           |  | Amount Guara                  | anteed Outstan             | ding              |                               |               |         |   |
| First Name   |                                    | Middle Name   | :         |  | First Name                    |                            |                   |                               | Middle        | Name    |   |
| Last Name/Organization Name  |                                    |               |           |  | Last Name/Organization Name   |                            |                   |                               |               |         |   |
| Address  |                                    |               |           |  | Address                       |                            |                   |                               |               | ı       |   |
| City   |                                    | State         | Zip C     | ode  | City State Zi                 |                            |                   |                               | Zip Code      |         |   |
| Amount Guaranteed Outstanding  |                                    |               |           |  | Amount Guaranteed Outstanding |                            |                   |                               |               |         |   |
| First Name   |                                    | Middle Name   | •         |  | First Name Middle Name        |                            |                   |                               |               |         |   |
| Last Name/Organization Name  |                                    |               |           | Last Name/Organization Name                |                               |                            |                   |                               |               |         |   |
| Address  |                                    |               |           |  | Address                       |                            |                   |                               |               |         |   |
| City   |                                    | State         | Zip C     | code                                       |                               |                            |                   | Zip Code                      |               |         |   |
| Amount Guaranteed Outstanding  | Amount Guaranteed Outstanding      |               |           |  | Amount Guar                   | anteed Outstan             | aing              |                               | _             |         |   |
| 4. Totals for all Loans (complete on last page of itemized loans) (Total loans received should also be shown in item 16, on summary page.)                 |                                    |               |           |  |                               | Loan Balance<br>of Period) | Loaлs<br>Received |                               | oan<br>yments |         | tanding Loan Balance<br>(End of Period) |
| (Total loan payments should also be shown in item 20. on summary page.) (Total outstanding loan balance should also be shown in item 12.e. on front page.) |                                    |               |           |  | 145                           | 50.00                      | -0-               |                               | -0-           | 1       | 450.00                                  |



#### **ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE**

| 1. NAME OF CANDIDATE OR COMMITTEE   | 2. REPORT COVERING THE PERIOD |                  |  |                              |                         |   |  |
|---|-------------------------------|------------------|--|------------------------------|-------------------------|---|--|
|   |                               |                  |  | FROM: 7/01/1                 | 8 To: 7.                | 23/18                                   |  |
| <ol> <li>COMPLETE THE APPROPRIATE ITEMS F<br/>OBLIGATION (obligations totaling more that<br/>person/vendor at the end of the reporting p</li> </ol> | n \$100 ow                    |                  | Outstanding Balance<br>(Beginning of Period) | Debt Incurred<br>This Period | Payments<br>This Period | Outstanding Balance<br>(End of Period)  |  |
| First Name  | Middle Name                   |                  |  |                              |                         |   |  |
| Last Name/Business Name   | <u> </u>                      |                  |  |                              | ;                       |   |  |
| Address   |                               |                  |  |                              |                         |   |  |
| City  | State Zip Code                |                  |  |                              |                         | -                                       |  |
| Description of Obligation   |                               |                  | <b>■</b>                                     | .,                           |                         |   |  |
| First Name  | Middle Na                     | me               |  |                              |                         |   |  |
| Last Name/Business Name   | <del></del>                   |                  |  |                              |                         |   |  |
| Address   |                               |                  |  |                              |                         |   |  |
| City  | State                         | Zip Code         |  |                              |                         |   |  |
| Description of Obligation   |                               | <u> </u>         | · .  |                              |                         | *************************************** |  |
| First Name  | t Name Middle Name            |                  |  |                              |                         |   |  |
| Last Name/Business Name   | 1                             |                  | _  |                              |                         |   |  |
| Address   | Address                       |                  |  |                              |                         |   |  |
| City  | State                         | Zip Code         |  |                              |                         |   |  |
| Description of Obligation   |                               |                  | •  |                              |                         |   |  |
| First Name  | Middle Na                     | irne             |  |                              |                         |   |  |
| Last Name/Business Name   |                               |                  |  |                              | ļ                       |   |  |
| Address   |                               |                  |  |                              | [                       |   |  |
| City  | State                         | Zip Code         |  |                              | <u> </u>                |   |  |
| Description of Obligation   | <u>.</u>                      |                  |  | <del> </del>                 | •                       |   |  |
| First Name  | Middle Na                     | nme              |  |                              |                         |   |  |
| Last Name/Business Name   |                               |                  |  |                              |                         |   |  |
| Address   |                               |                  |  |                              |                         |   |  |
| City  | State                         | Zip Code         |  |                              |                         |   |  |
| Description of Obligation   | 1                             |                  |  |                              | , <del> </del>          |   |  |
| 4. TOTALS   |                               |                  |  |                              |                         |   |  |
| (Total from Outstanding Balance - (End of Period) in item 23b. on summary page.)  | column mu                     | st also be shown |  |                              |                         | -0-                                     |  |