

# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates  
For Single-Candidate Committees

SUMNER COUNTY  
ELECTION COMMISSION

|   |  |
|---|--|
| 1. DATE OF REPORT<br><b>4-7-14</b>  | 2.a. NAME OF CANDIDATE OR COMMITTEE<br><b>Roy "Sonny" Weatherford</b>      |
| 2.b. IF COMMITTEE, NAME OF CANDIDATE  | 3. ELECTION DATE<br><b>May 6, 2014</b>                                     |
| 4.a. CAMPAIGN ADDRESS AND PHONE<br>Street or Rural Route      City      State      Zip Code      Phone<br><b>1654 B Hwy 231 S.      Bethpage      TN      37022      841-4024</b>   |  |
| 4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)<br>Street or Rural Route      City      State      Zip Code      Phone   |  |
| 5. OFFICE SOUGHT (include district number, if applicable)<br><b>Sheriff</b>   | 6. NAME OF POLITICAL TREASURER (may be candidate)<br><b>Cheryl Collins</b> |
| 7. CATEGORY OR REPORT (Check one)<br><input checked="" type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL   |  |
| 8.a. BEGINNING DATE OF REPORTING PERIOD<br><b>1-15-14</b>   | 8.b. ENDING DATE OF REPORTING PERIOD<br><b>3-31-14</b>                     |
| 9. (Check one)<br>a. <input type="checkbox"/> 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.)<br>b. <input type="checkbox"/> 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.               |  |
| 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. |  |
| <u>Roy "Sonny" Weatherford</u><br>signature of candidate  | <u>Cheryl Collins</u><br>signature political treasurer                     |
| <u>04-08-14</u><br>date   | <u>4-08-14</u><br>date   |
| 11. WITNESS SIGNATURE   |  |
| <u>Rita E. Wain</u><br>signature of witness   | <u>Tammy Weatherford</u><br>signature of witness                           |
| <u>4-8-14</u><br>date   | <u>4/8/14</u><br>date  |
| 12. SUMMARY   |  |
| a. BALANCE ON HAND LAST REPORT .....  | \$ <u>30,399.<sup>94</sup></u>   |
| b. TOTAL RECEIPTS THIS PERIOD .....   | \$ <u>1,100.<sup>00</sup></u>  |
| c. TOTAL DISBURSEMENTS THIS PERIOD .....  | \$ <u>2,738.<sup>63</sup></u>  |
| d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....   | \$ <u>28,761.<sup>31</sup></u>   |
| e. TOTAL LOANS OUTSTANDING .....  | \$ <u>- 0 -</u>  |
| f. TOTAL OBLIGATIONS OUTSTANDING .....  | \$ <u>- 0 -</u>  |

## SUMMARY PAGE - CANDIDATE

|  |   |
|--|---|
| 13. NAME OF CANDIDATE OR COMMITTEE (In Full)<br><b>Roy "Sonny" Weatherford</b> | 14. REPORT COVERING THE PERIOD<br>FROM: <b>1-15-14</b> TO: <b>3-31-14</b> |
|--|---|

### RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) ..... \$ 650.<sup>00</sup>

b. Itemized Contributions (over \$100 from each source this period) ..... \$ 450.<sup>00</sup>

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... \$ 1,100.<sup>00</sup>

16. LOANS RECEIVED THIS REPORTING PERIOD ..... \$ \_\_\_\_\_

17. INTEREST RECEIVED THIS REPORTING PERIOD ..... \$ \_\_\_\_\_

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) ..... \$ 1,100.<sup>00</sup>

### 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)

|  |                             |
|--|-----------------------------|
| Printing - Quality Printing              | \$ <u>64.<sup>67</sup></u>  |
| Printing - Dr. Squash Graphics           | \$ <u>35.<sup>18</sup></u>  |
| Donations County Council Community Clubs | \$ <u>100.<sup>00</sup></u> |
| Donation - Boy Scouts Gallatin           | \$ <u>50.<sup>00</sup></u>  |
| Donation - Boy Scouts - Hendersonville   | \$ <u>50.<sup>00</sup></u>  |
| Advertising Booth Greater Bulletin       | \$ <u>100.<sup>00</sup></u> |
| _____                                    | \$ _____                    |
| _____                                    | \$ _____                    |
| _____                                    | \$ _____                    |

Total of Expenditures (\$100 or less each payee) ..... \$ 399.<sup>67</sup>

b. Itemized Expenditures (Over \$100 each payee this period) ..... \$ 2338.<sup>96</sup>

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) ..... \$ 2738.<sup>63</sup>

20. LOAN REPAYMENTS MADE THIS PERIOD ..... \$ \_\_\_\_\_

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... \$ 2738.<sup>63</sup>

### 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) ..... \$ \_\_\_\_\_

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) ..... \$ -0-

### 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 in item 12.f.) ..... \$ -0-



# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

|  |                    |                          |   |  |  |  |
|--|--------------------|--------------------------|---|--|--|--|
| 1. NAME OF CANDIDATE OR COMMITTEE<br><b>Roy "Sonny" Weatherford</b>  |                    |                          |   | 2. REPORT COVERING THE PERIOD<br>FROM: <b>1-15-14</b> TO: <b>3-31-14</b>   |  |  |
| 3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)  |                    |                          |   |  | Amount<br><b>-0-</b>                   |  |
| 4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)   |                    |                          |   |  |  |  |
| First Name<br><b>Aaron</b>   |                    | Middle Name              |   | Contribution Received For:   |  | Amount of Contribution<br><br><b>200.<sup>00</sup></b> |
| Last Name/Organization Name<br><b>Pickard</b>  |                    |                          |   | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election<br><br><input type="checkbox"/> Runoff (Local Elections Only) |  |  |
| Address<br><b>308 Factory St.</b>  |                    |                          | Date of Contribution<br><b>3/10/14</b>        |  |  | Aggregate This Election                                |
| City<br><b>Gallatin</b>  | State<br><b>TN</b> | Zip Code<br><b>37066</b> |   |  |  |  |
| Occupation<br><b>Sgt.</b>  |                    |                          | Employer<br><b>Sumner C. Sheriff's Office</b> |  |  |  |
| First Name<br><b>Tony &amp; Regina</b>   |                    | Middle Name              |   | Contribution Received For:   |  | Amount of Contribution<br><br><b>250.<sup>00</sup></b> |
| Last Name/Organization Name<br><b>Bartlett</b>   |                    |                          |   | <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election<br><br><input type="checkbox"/> Runoff (Local Elections Only) |  |  |
| Address<br><b>164 Ashland Point</b>  |                    |                          | Date of Contribution<br><b>3/10/14</b>        |  |  | Aggregate This Election                                |
| City<br><b>Hendersonville</b>  | State<br><b>TN</b> | Zip Code<br><b>37075</b> |   |  |  |  |
| Occupation<br><b>CEO</b>   |                    |                          | Employer<br><b>Hendersonville Hospital</b>    |  |  |  |
| First Name   |                    | Middle Name              |   | Contribution Received For:   |  | Amount of Contribution                                 |
| Last Name/Organization Name  |                    |                          |   | <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election<br><br><input type="checkbox"/> Runoff (Local Elections Only)            |  |  |
| Address  |                    |                          | Date of Contribution                          |  |  | Aggregate This Election                                |
| City   | State              | Zip Code                 |   |  |  |  |
| Occupation   |                    |                          | Employer                                      |  |  |  |
| First Name   |                    | Middle Name              |   | Contribution Received For:   |  | Amount of Contribution                                 |
| Last Name/Organization Name  |                    |                          |   | <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election<br><br><input type="checkbox"/> Runoff (Local Elections Only)            |  |  |
| Address  |                    |                          | Date of Contribution                          |  |  | Aggregate This Election                                |
| City   | State              | Zip Code                 |   |  |  |  |
| Occupation   |                    |                          | Employer                                      |  |  |  |
| 5. TOTAL ITEMIZED CONTRIBUTIONS<br>(Carry forward to item 3. of next page if additional pages of this form are used.)<br>(If this is the last page of contributions, this amount must be shown in item 15b. of summary.) |                    |                          |   |  | Amount<br><br><b>450.<sup>00</sup></b> |  |

# ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

|  |  |             |  |   |                    |                               |
|--|--|-------------|--|---|--------------------|-------------------------------|
| 1. NAME OF CANDIDATE OR COMMITTEE<br><b>Roy "Sonny" Weatherford</b>  |  |             |  | 2. REPORT COVERING THE PERIOD<br>FROM: <b>1-15-14</b> TO: <b>3-31-14</b>            |                    |                               |
| 3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)   |  |             |  |   | Amount<br><b>0</b> |                               |
| 4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED IN-KIND CONTRIBUTION (in-kind contributions totaling more than \$100 from any contributor during the period) |  |             |  |   |                    |                               |
| First Name   |  | Middle Name |  | In-Kind Contribution Received For:  |                    | Value of In-Kind Contribution |
| Last Name/Organization Name  |  |             |  | <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election |                    |                               |
| Address  |  |             |  | <input type="checkbox"/> Runoff (Local Elections Only)                              |                    |                               |
| City   |  | State       |  | Date of In-Kind Contribution  |                    | Aggregate this Election       |
| Occupation   |  | Employer    |  | Description of In-Kind Contribution   |                    |                               |
| First Name   |  | Middle Name |  | In-Kind Contribution Received For:  |                    | Value of In-Kind Contribution |
| Last Name/Organization Name  |  |             |  | <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election |                    |                               |
| Address  |  |             |  | <input type="checkbox"/> Runoff (Local Elections Only)                              |                    |                               |
| City   |  | State       |  | Date of In-Kind Contribution  |                    | Aggregate this Election       |
| Occupation   |  | Employer    |  | Description of In-Kind Contribution   |                    |                               |
| First Name   |  | Middle Name |  | In-Kind Contribution Received For:  |                    | Value of In-Kind Contribution |
| Last Name/Organization Name  |  |             |  | <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election |                    |                               |
| Address  |  |             |  | <input type="checkbox"/> Runoff (Local Elections Only)                              |                    |                               |
| City   |  | State       |  | Date of In-Kind Contribution  |                    | Aggregate this Election       |
| Occupation   |  | Employer    |  | Description of In-Kind Contribution   |                    |                               |
| First Name   |  | Middle Name |  | In-Kind Contribution Received For:  |                    | Value of In-Kind Contribution |
| Last Name/Organization Name  |  |             |  | <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election |                    |                               |
| Address  |  |             |  | <input type="checkbox"/> Runoff (Local Elections Only)                              |                    |                               |
| City   |  | State       |  | Date of In-Kind Contribution  |                    | Aggregate this Election       |
| Occupation   |  | Employer    |  | Description of In-Kind Contribution   |                    |                               |
| First Name   |  | Middle Name |  | In-Kind Contribution Received For:  |                    | Value of In-Kind Contribution |
| Last Name/Organization Name  |  |             |  | <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election |                    |                               |
| Address  |  |             |  | <input type="checkbox"/> Runoff (Local Elections Only)                              |                    |                               |
| City   |  | State       |  | Date of In-Kind Contribution  |                    | Aggregate this Election       |
| Occupation   |  | Employer    |  | Description of In-Kind Contribution   |                    |                               |

|  |  |  |  |  |          |
|--|--|--|--|--|----------|
| 5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS<br>(Carry forward to item 3. of next page if additional pages of this form are used.)<br>(If this is the last page of in-kind contributions, this amount must be shown in item 22b. of summary.) |  |  |  |  | <b>0</b> |
|--|--|--|--|--|----------|

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

|  |                    |   |                               |                             |
|--|--------------------|---|-------------------------------|-----------------------------|
| 1. NAME OF CANDIDATE OR COMMITTEE<br><b>Roy "Sonny" Weatherford</b>  |                    |   | 2. REPORT COVERING THE PERIOD |                             |
|  |                    |   | FROM: <b>1-15-14</b>          | TO: <b>3-31-14</b>          |
| 3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)   |                    |   | Amount<br><b>0 -</b>          |                             |
| 4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED 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<br><b>Hendersonville Rotary Club</b>   |                    | <b>dues</b>                             |                               | <b>150.<sup>00</sup></b>    |
| Address<br><b>P.O. Box 473</b>   |                    |   |                               |                             |
| City<br><b>Hendersonville</b>  | State<br><b>TN</b> |   |                               |                             |
| First Name   | Middle Name        | Purpose of Expenditure                  |                               | Amount of Expenditure       |
| Last Name/Business Name<br><b>Bass-N-Buddies</b>   |                    | <b>donation</b>                         |                               | <b>\$ 200.<sup>00</sup></b> |
| Address<br><b>142 Dixon Lane</b>   |                    |   |                               |                             |
| City<br><b>Castalian Springs</b>   | State<br><b>TN</b> |   |                               |                             |
| First Name   | Middle Name        | Purpose of Expenditure                  |                               | Amount of Expenditure       |
| Last Name/Business Name<br><b>Exposure Advertising</b>   |                    | <b>Advertising</b>                      |                               | <b>328.<sup>00</sup></b>    |
| Address<br><b>36 Deer Run</b>  |                    |   |                               |                             |
| City<br><b>Woodbury</b>  | State<br><b>TN</b> |   |                               |                             |
| First Name   | Middle Name        | Purpose of Expenditure                  |                               | Amount of Expenditure       |
| Last Name/Business Name<br><b>Concept One Screen Printing</b>  |                    | <b>sticker Printing</b>                 |                               | <b>660.<sup>96</sup></b>    |
| Address<br><b>210 N. Locust Ave.</b>   |                    |   |                               |                             |
| City<br><b>Gallatin</b>  | State<br><b>TN</b> |   |                               |                             |
| First Name   | Middle Name        | Purpose of Expenditure                  |                               | Amount of Expenditure       |
| Last Name/Business Name<br><b>Sumner C. Republican Party</b>   |                    | <b>Donation Reapen Day Ad and table</b> |                               | <b>1000.<sup>00</sup></b>   |
| Address<br><b>P.O. Box 1055</b>  |                    |   |                               |                             |
| City<br><b>Hendersonville</b>  | State<br><b>TN</b> |   |                               |                             |
| First Name   | Middle Name        | Purpose of Expenditure                  |                               | Amount of Expenditure       |
| Last Name/Business Name  |                    |   |                               |                             |
| Address  |                    |   |                               |                             |
| City   | State              |   |                               |                             |
| 5. TOTAL ITEMIZED EXPENDITURES   |                    |   |                               |                             |
| (Carry forward to item 3. of next page if additional pages of this form are used.)   |                    |   |                               |                             |
| (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)   |                    |   | <b>2338.<sup>96</sup></b>     |                             |

## ITEMIZED STATEMENT OF LOANS - CANDIDATE

|   |  |  |             |          |  |                   |   |   |   |  |  |  |
|---|--|--|-------------|----------|--|-------------------|---|---|---|--|--|--|
| 1. NAME OF CANDIDATE OR COMMITTEE   |  |  |             |          | 2. REPORT COVERING THE PERIOD                          |                   |   |   |   |  |  |  |
| Rog "Sonny" Weatherford   |  |  |             |          | FROM:  |                   | TO:   |   |   |  |  |  |
|   |  |  |             |          | 1-15-14  |                   | 3-31-14   |   |   |  |  |  |
| 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  |  |  | Middle Name |          | Outstanding Loan Balance<br>(Beginning of Period)      |                   | Loans<br>Received   | Loan<br>Payments                            | Outstanding Loan Balance<br>(End of Period) |  |  |  |
| Last Name/Organization Name   |  |  |             |          |  |                   |   |   |   |  |  |  |
| Address   |  |  |             |          | Loan Received For:                                     |                   |   |   | Date of Loan                                |  |  |  |
| City  |  |  |             |          | State  | Zip Code          | <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election |   |   |  |  |  |
|   |  |  |             |          | <input type="checkbox"/> Runoff (Local Elections Only) |                   |   |   |   |  |  |  |
| List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)                              |  |  |             |          |  |                   |   |   |   |  |  |  |
| First Name  |  |  | Middle Name |          | First Name   |                   |   | Middle Name                                 |   |  |  |  |
| Last Name/Organization Name   |  |  |             |          | Last Name/Organization Name                            |                   |   |   |   |  |  |  |
| Address   |  |  |             |          | Address  |                   |   |   |   |  |  |  |
| City  |  |  | State       | Zip Code | City   |                   |   | State                                       | 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 Code | City   |                   |   | State                                       | 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 Code | City   |                   |   | State                                       | 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 Code | City   |                   |   | State                                       | 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 Code | City   |                   |   | State                                       | Zip Code                                    |  |  |  |
| Amount Guaranteed Outstanding   |  |  |             |          | Amount Guaranteed Outstanding                          |                   |   |   |   |  |  |  |
| 4. Totals for all Loans (complete on last page of itemized loans)   |  |  |             |          | Outstanding Loan Balance<br>(Beginning of Period)      | Loans<br>Received | Loan<br>Payments  | Outstanding Loan Balance<br>(End of Period) |   |  |  |  |
| (Total loans received should also be shown in item 16. on summary page.)  |  |  |             |          |  |                   |   |   |   |  |  |  |
| (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.)  |  |  |             |          |  |                   |   | 0   |   |  |  |  |



## ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

| 1. NAME OF CANDIDATE OR COMMITTEE  |  |             |          | 2. REPORT COVERING THE PERIOD             |                           |                      |                                     |
|--|--|-------------|----------|---|---------------------------|----------------------|-------------------------------------|
| <i>Roy "Sonny" Weatherford</i>   |  |             |          | FROM: <i>1-15-14</i>                      |                           | TO: <i>3-31-14</i>   |                                     |
| 3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED OBLIGATION (obligations totaling more than \$100 owed to any person/vendor at the end of the reporting period) |  |             |          | Outstanding Balance (Beginning of Period) | Debt Incurred This Period | Payments This Period | Outstanding Balance (End of Period) |
| First Name   |  | Middle Name |          |   |                           |                      |                                     |
| Last Name/Business Name  |  |             |          |   |                           |                      |                                     |
| Address  |  |             |          |   |                           |                      |                                     |
| City   |  | State       | Zip Code |   |                           |                      |                                     |
| Description of Obligation  |  |             |          |   |                           |                      |                                     |
| First Name   |  | Middle Name |          |   |                           |                      |                                     |
| Last Name/Business Name  |  |             |          |   |                           |                      |                                     |
| Address  |  |             |          |   |                           |                      |                                     |
| City   |  | State       | Zip Code |   |                           |                      |                                     |
| Description of Obligation  |  |             |          |   |                           |                      |                                     |
| First Name   |  | Middle Name |          |   |                           |                      |                                     |
| Last Name/Business Name  |  |             |          |   |                           |                      |                                     |
| Address  |  |             |          |   |                           |                      |                                     |
| City   |  | State       | Zip Code |   |                           |                      |                                     |
| Description of Obligation  |  |             |          |   |                           |                      |                                     |
| First Name   |  | Middle Name |          |   |                           |                      |                                     |
| Last Name/Business Name  |  |             |          |   |                           |                      |                                     |
| Address  |  |             |          |   |                           |                      |                                     |
| City   |  | State       | Zip Code |   |                           |                      |                                     |
| Description of Obligation  |  |             |          |   |                           |                      |                                     |
| First Name   |  | Middle Name |          |   |                           |                      |                                     |
| Last Name/Business Name  |  |             |          |   |                           |                      |                                     |
| Address  |  |             |          |   |                           |                      |                                     |
| City   |  | State       | Zip Code |   |                           |                      |                                     |
| Description of Obligation  |  |             |          |   |                           |                      |                                     |
| 4. TOTALS  |  |             |          |   |                           |                      | <i>⓪</i>                            |
| (Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.)   |  |             |          |   |                           |                      |                                     |