# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

**For State and Local Candidates**
**For Single-Candidate Committees**

1. DATE OF REPORT: APRIL 2, 2013

2.a. NAME OF CANDIDATE OR COMMITTEE: CAMPAIGN TO ELECT LARRY GROHN

2.b. IF COMMITTEE, NAME OF CANDIDATE: LARRY GROHN

3. ELECTION DATE: APRIL 9, 2013

4.a. CAMPAIGN ADDRESS AND PHONE

| Street or Rural Route | City | State | Zip Code | Phone |
|---|---|---|---|---|
| 7032 IGOU GAP Rd. | CHATTANOOGA, | TN. | 37421 | 423-243-8234 |

4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)

| Street or Rural Route | City | State | Zip Code | Phone |
|---|---|---|---|---|
| | | | | |

5. OFFICE SOUGHT (include district number, if applicable): CHATTANOOGA CITY COUNCIL 4

6. NAME OF POLITICAL TREASURER (may be candidate): CAROL GROHN

7. CATEGORY OR REPORT (Check one)

- ☐ FIRST QUARTER
- ☐ SECOND QUARTER
- ☐ THIRD QUARTER
- ☐ FOURTH QUARTER
- ☐ PRE-PRIMARY
- ☒ PRE-GENERAL
- ☐ MID-YEAR SUPPLEMENTAL
- ☐ YEAR-END SUPPLEMENTAL

8.a. BEGINNING DATE OF REPORTING PERIOD: FEB. 24, 2013

8.b. ENDING DATE OF REPORTING PERIOD: APRIL. 2, 2013

9. (Check one)

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.)

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.

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.

Lawrence Grohn — signature of candidate — 4/1/13 date

Carol Grohn — signature of political treasurer — 1 Apr 13 date

11. WITNESS SIGNATURE

Patti Clare — signature of witness — 4/1/13 date

Patti Clare — signature of witness — 4/1/13 date

12. SUMMARY

| | | |
|---|---|---|
| a. | BALANCE ON HAND LAST REPORT | $ 2945.81 |
| b. | TOTAL RECEIPTS THIS PERIOD | $ 11126.20 |
| c. | TOTAL DISBURSEMENTS THIS PERIOD | $ 8212.82 |
| d. | BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) | $ 5861.19 |
| e. | TOTAL LOANS OUTSTANDING | $ 2710.84 |
| f. | TOTAL OBLIGATIONS OUTSTANDING | $ 0 |

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# SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full): Larry Grohrt

14. REPORT COVERING THE PERIOD FROM: 2/24/13 TO: 4/1/13

## RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions ($100 or less from each source this period) ..... $ 1876.07

b. Itemized Contributions (over $100 from each source this period) ..... $ 9,250.00

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) ..... $ 11,126.07

16. LOANS RECEIVED THIS REPORTING PERIOD ..... $ 0

17. INTEREST RECEIVED THIS REPORTING PERIOD ..... $ 0.13

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) ..... $ 11,126.20

## 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)

| | | | |
|---|---|---|---|
| Running Water Designs | $ 50 | | |
| Lowes of Chatlanooga | $ 31.46 | Office Depot | 19.11 |
| Wal Mart | $ 9.08 | Incredible Cart. | 83.02 |
| Wal Mart | $ 24.61 | Office Depot | 30.58 |
| Staples | $ 46.90 | Publix. | 15.90 |
| Vista Print | $ 3.00 | Party City | 9.14 |
| Lowes | $ 19.53 | Paypal | 6.52 |
| Home depot | $ 41.45 | Fedex | 21.50 |
| Hamilton County Election | $ 40.00 | | 9.94 |
| HCGOP | 100.00 | | |

Total of Expenditures ($100 or less each payee) ..... $ 597.79

b. Itemized Expenditures (Over $100 each payee this period) ..... $ 7613.03

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) ..... $ 8210.82

20. LOAN REPAYMENTS MADE THIS PERIOD ..... $ 0

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) ..... $ 8210.82

## 22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions ($100 or less from each source this period) ..... $ 0

b. Itemized in-kind contributions (over $100 from each source this period) ..... $ 0

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) ..... $ 0

b. Itemized Obligations Outstanding (Over $100 each) ..... $ 0

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.) ..... $ 0

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: Larry Grohn

2. REPORT COVERING THE PERIOD FROM: 2/24/13 TO: 4/2/13

3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter $0 if first itemized page): Amount 0

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than $100 to any payee during the period)

| First Name | Middle Name | Last Name/Business Name | Address | City | State | Zip Code | Purpose of Expenditure | Amount of Expenditure |
|---|---|---|---|---|---|---|---|---|
| | | Cumulus Media | P.O. Box 11202 | Chattanooga | TN | 37401 | Advertising | 560 |
| | | Fox + Hound | 2040 Hamilton Place Blvd | Chattanooga | TN | 37421 | Meet + greet | 336.30 |
| | | Maurice Lewis | | | | | Media | 200.00 |
| | | Costco | 100 Cobb Parkway | Ringgold | GA | 30736 | Meet + greet | 137.99 |
| | | Accent Printing Inc | P.O. Box 2318 | Chattanooga | TN | 37409 | Post card mailers | 1155.87 |
| | | Times Free Press | 400 E 11th Street | Chattanooga | TN | 37403 | Advertising | 600.00 |

5. TOTAL ITEMIZED EXPENDITURES: 2990.22
(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.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: Larry Grohn

2. REPORT COVERING THE PERIOD FROM: 2/24/13 TO: 4/2/13

3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter $0 if first itemized page): Amount 2990.22

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than $100 to any payee during the period)

| First Name | Middle Name | Last Name/Business Name | Address | City | State | Zip Code | Purpose of Expenditure | Amount of Expenditure |
|---|---|---|---|---|---|---|---|---|
| | | The Chattanoogan.com | P.O. Box 2331 | Chattanooga | TN | 37409 | Political Banner Ad. | 750.00 |
| | | Carlos Pinda | | | | | Media | 149 |
| | | Advantage Printing | 4031 Brainerd Rd | Chattanooga | TN | 37411 | Campaign mailer | 1189.60 |
| | | Vista Print | | | | | Advertising | 139.93 |
| | | Office Depot | | | | | Office Supplies | 110.26 |
| | | Advantage Printing | 4031 Brainerd Road | Chattanooga | TN | 37411 | Yard Signs | 1042.25 |

5. TOTAL ITEMIZED EXPENDITURES: 6371.26
(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.)

# ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: Larry Grohn

2. REPORT COVERING THE PERIOD FROM: 2/24/13 TO: 4/1/13

3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter $0 if first itemized page): Amount 6371.26

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than $100 to any payee during the period)

| First Name | Middle Name | Last Name/Business Name | Address | City | State | Zip Code | Purpose of Expenditure | Amount of Expenditure |
|---|---|---|---|---|---|---|---|---|
| | | Advantage Printing | 4031 Brainerd Road | Chattanooga | TN | 37411 | Run Off Mailer | 237.47 |
| | | SFT Signs | 5729 Ringgold Road | Chattanooga | TN | 37412 | Signs | 325.00 |
| | | USPS | | | | | Postage | 679.30 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

5. TOTAL ITEMIZED EXPENDITURES: 7613.03

(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.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: Larry Grohn

2. REPORT COVERING THE PERIOD FROM: 2/4/13 TO: 4/1/13

3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter $0 if first itemized page): Amount 0

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than $100 from any contributor)

| First Name | Middle Name | Last Name/Organization Name | Address | City | State | Zip Code | Occupation | Employer | Contribution Received For | Date of Contribution | Amount of Contribution | Aggregate This Election |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Teresa | | Wood | 1708 W 56th Street | Chattanooga | TN | 37409 | | | ☐ Primary ☑ General ☐ Runoff | 3/11/13 | 500 | 600 |
| Tom | | Crangle | 1403 Sunset Drive | Signal Mtn | TN | 37377 | | | ☐ Primary ☑ General ☐ Runoff | 3/11/13 | 250 | 450 |
| Wilburn | | Ricketts | P.O. Box 15872 | Chattanooga | TN | 37415 | | | ☐ Primary ☑ General ☐ Runoff | 3/18/13 | 200 | 200 |
| Amani | | Issa | 9713 Frost Creek Dr | Dolltewah | TN | 37363 | | | ☐ Primary ☑ General ☐ Runoff | 3/28/13 | 500 | 1000 |

5. TOTAL ITEMIZED CONTRIBUTIONS: 1450
(Carry forward to item 3. of next page if additional pages of this form are used.)
(If this is the last page of contributions, this amount must be shown in item 15b. of summary.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: Larry Grohn

2. REPORT COVERING THE PERIOD FROM: 7/24/13 TO: 4/1/13

3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter $0 if first itemized page): Amount 1450

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than $100 from any contributor)

| First Name | Middle Name | Last Name/Organization Name | Address | City | State | Zip Code | Occupation | Employer | Contribution Received For | Date of Contribution | Amount of Contribution | Aggregate This Election |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| April | | Edison | 1049 Englewood Ave | Chattanooga | TN | 37405 | | | ☐ Primary Election ☑ General Election ☐ Runoff (Local Elections Only) | 3/11/13 | 200 | 300 |
| Bassam | | Issa | 9713 Frost Creek Drive | Ooltewah | TN | 37363 | | | ☐ Primary Election ☑ General Election ☐ Runoff (Local Elections Only) | 3/28/13 | 500 | 1000.00 |
| Brendan | | Jennings | 6912 Mahlon Drive | Harrison | TN | 37341 | | | ☐ Primary Election ☑ General Election ☐ Runoff (Local Elections Only) | 3/12/13 | 200 | 350 |
| Chip | | Henderson | | | | | | | ☐ Primary Election ☑ General Election ☐ Runoff (Local Elections Only) | 3/11/13 | 100 | 100 |

5. TOTAL ITEMIZED CONTRIBUTIONS: 2450

(Carry forward to item 3. of next page if additional pages of this form are used.)
(If this is the last page of contributions, this amount must be shown in item 15b. of summary.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: Larry Grohn

2. REPORT COVERING THE PERIOD FROM: 2/24/13 TO: 4/1/13

3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter $0 if first itemized page): Amount 2450

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than $100 from any contributor)

| First Name | Middle Name | Last Name/Organization Name | Address | City | State | Zip Code | Occupation | Employer | Contribution Received For | Date of Contribution | Amount of Contribution | Aggregate This Election |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Citizens for Govern. Accountability | 5462 Hixson Pike | Hixson | TN | 37343 | | | ☐ Primary ☑ General ☐ Runoff | 3/18/13 | 1500 | 1500 |
| Don | | Walker | 4414 Brainerd Rd | Chattanooga | TN | 37411 | | | ☐ Primary ☑ General ☐ Runoff | 3/29/13 | 500 | 500 |
| Joseph | | Dzik | 2216 Jenkins Rd | Chattanooga | TN | 37421 | | | ☐ Primary ☑ General ☐ Runoff | 3/11/13 | 250 | 250 |
| Larry | | Wells | 3030 Rivermont Rd | Chattanooga | TN | 37415 | | | ☐ Primary ☑ General ☐ Runoff | 3/29/13 | 500 | 500 |

5. TOTAL ITEMIZED CONTRIBUTIONS: 5200

(Carry forward to item 3. of next page if additional pages of this form are used.)
(If this is the last page of contributions, this amount must be shown in item 15b. of summary.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: Larry Grohn

2. REPORT COVERING THE PERIOD FROM: 2/4/13 TO: 4/1/13

3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter $0 if first itemized page): Amount 5200

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than $100 from any contributor)

| First Name | Middle Name | Last Name/Organization Name | Address | City | State | Zip Code | Occupation | Employer | Contribution Received For | Date of Contribution | Amount of Contribution | Aggregate This Election |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Max | | Hinkle | 2673 Kingsley Ct | Chattanooga | TN | 37421 | | | ☐ Primary Election ☑ General Election ☐ Runoff (Local Elections Only) | 3/11/13 | 200 | 200 |
| Robert | | Lewis | P.O. Box 4024 | Chattanooga | TN | 37405 | | | ☐ Primary Election ☑ General Election ☐ Runoff (Local Elections Only) | 3/12/13 | 500 | 500 |
| Robert | | Bowers | 705 Scrapeshun Tri | Chattanooga | TN | 37421 | | | ☐ Primary Election ☑ General Election ☐ Runoff (Local Elections Only) | 3/11/13 | 250 | 250 |
| Robert | | McGarvey | 2511 Waterhaven Drive | Chattanooga | TN | 37404 | | | ☐ Primary Election ☑ General Election ☐ Runoff (Local Elections Only) | 3/19/13 | 250 | 250 |

5. TOTAL ITEMIZED CONTRIBUTIONS: 6400

(Carry forward to item 3. of next page if additional pages of this form are used.)
(If this is the last page of contributions, this amount must be shown in item 15b. of summary.)

# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: Larry Grown

2. REPORT COVERING THE PERIOD FROM: 2/24/13 TO: 2/1/13

3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter $0 if first itemized page): Amount 0400

4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than $100 from any contributor)

| First Name | Middle Name | Last Name/Organization Name | Address | City | State | Zip Code | Occupation | Employer | Contribution Received For | Date of Contribution | Amount of Contribution | Aggregate This Election |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Harold | | Coker | 6730 Standifer Gap Rd | Chattanooga | TN | 37421 | | | ☐ Primary ☑ General ☐ Runoff (Local Elections Only) | 3/28/13 | 1240.76 | 1400 |
| Lillian | | Coker | 6730 Standifer Gap Rd | Chattanooga | TN | 37421 | | | ☐ Primary ☑ General ☐ Runoff (Local Elections Only) | 3/28/13 | 1309.24 | 1400 |
| Ken | | Smith | 4028 Breakwater Drive | Hixson | TN | 37343 | | | ☐ Primary ☑ General ☐ Runoff (Local Elections Only) | 3/28/13 | 300, | 300 |
| | | | | | | | | | ☐ Primary ☑ General ☐ Runoff (Local Elections Only) | | | |

5. TOTAL ITEMIZED CONTRIBUTIONS
(Carry forward to item 3. of next page if additional pages of this form are used.)
(If this is the last page of contributions, this amount must be shown in item 15b. of summary.)
9250

# ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: Larry Grohn

2. REPORT COVERING THE PERIOD FROM: 2/24/13 TO: 4/11/13

3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter $0 if first itemized page) — Amount: 0

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: ☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only) | Value of In-Kind Contribution |
|---|---|---|---|
| Last Name/Organization Name | | | |
| Address | | Date of In-Kind Contribution | Aggregate this Election |
| City / State / Zip Code | | Description of In-Kind Contribution | |
| Occupation | Employer | | |

| First Name | Middle Name | In-Kind Contribution Received For: ☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only) | Value of In-Kind Contribution |
|---|---|---|---|
| Last Name/Organization Name | | | |
| Address | | Date of In-Kind Contribution | Aggregate this Election |
| City / State / Zip Code | | Description of In-Kind Contribution | |
| Occupation | Employer | | |

| First Name | Middle Name | In-Kind Contribution Received For: ☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only) | Value of In-Kind Contribution |
|---|---|---|---|
| Last Name/Organization Name | | | |
| Address | | Date of In-Kind Contribution | Aggregate this Election |
| City / State / Zip Code | | Description of In-Kind Contribution | |
| Occupation | Employer | | |

| First Name | Middle Name | In-Kind Contribution Received For: ☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only) | Value of In-Kind Contribution |
|---|---|---|---|
| Last Name/Organization Name | | | |
| Address | | Date of In-Kind Contribution | Aggregate this Election |
| City / State / Zip Code | | Description of In-Kind Contribution | |
| Occupation | Employer | | |

| First Name | Middle Name | In-Kind Contribution Received For: ☐ Primary Election ☐ General Election ☐ Runoff (Local Elections Only) | Value of In-Kind Contribution |
|---|---|---|---|
| Last Name/Organization Name | | | |
| Address | | Date of In-Kind Contribution | Aggregate this Election |
| City / State / Zip Code | | Description of In-Kind Contribution | |
| Occupation | Employer | | |

5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS: 0

(Carry forward to item 3. of next page if additional pages of this form are used.)
(If this is the last page of in-kind contributions, this amount must be shown in item 22b. of summary.)

# ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE: Larry Grohn

2. REPORT COVERING THE PERIOD FROM: 2/24/13 TO: 4/1/13

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 (Beginning of Period) | Loans Received | Loan Payments | Outstanding Loan Balance (End of Period) |
|---|---|---|---|---|---|
| Larry | | 2710.84 | .0. | 0 | 2710.84 |
| Last Name/Organization Name: Grohn | | | | | |

Address: 7032 Igou Gap Road
City: Chattanooga State: TN Zip Code: 37421

Loan Received For: ☐ Primary Election ☒ General Election ☐ Runoff (Local Elections Only)

Date of Loan:

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 | |

| 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.) (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.) | Outstanding Loan Balance (Beginning of Period) | Loans Received | Loan Payments | Outstanding Loan Balance (End of Period) |
|---|---|---|---|---|
| | | | | |

# ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

| 1. NAME OF CANDIDATE OR COMMITTEE | | | | 2. REPORT COVERING THE PERIOD<br>FROM: TO: | | |
|---|---|---|---|---|---|---|
| 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<br>(Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.) | | | 0 | 0 | 0 | 0 |