

Schedule F – Debts You Owe

During the reporting period, did you owe a debt (excluding a retail credit account) to a financial entity that did business with your board or commission?

Yes

No (Go to Schedule G)

If Yes; (Answer each question below. A separate Schedule F will be required for each debt you need to disclose.)

1. To whom did you owe the debt? (Do not include consumer credit debts)

2. Date the debt was incurred: _____

3. What are the interest rate and terms of payment of the debt?

Interest Rate _____

Terms: _____

4. What was the amount the of debt as of the end of the reporting period? If debt existed during the reporting period but was paid in full at the end of the period, put \$0.

_____ Under \$1,000

_____ \$1,000 to \$9,999

_____ \$10,000 to \$24, 999

_____ \$25,000 to \$49,999

_____ \$50,000 and over

5. Was any security given for the debt?

Yes

No

If Yes;

6. Please describe the type of security given.

If necessary, please use additional sheet(s) for any additional entries.