## SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Name Richard W. Allen

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and penelits received under the Social Security Act.  Amount	etirement programs, and benefits i	Amount Amount	unt
Source (include date of receipt for honoraria)	Туре	Current Year to Filing	Preceding Year
XYZ Corporation, Houston, TX	Salary	\$6,300	\$28,450
1	Director's Fee	\$400	\$3,200
Examples: XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0	\$1,000
Harris County, Texas Public Schools	Spouse Salary	NA	NA
-R. W. Allen + Associates	Salary	28,012	48,816
- R. W. Allen + Associates	Spouse Salary	N/A	N/A
- R. w. Allen, LLC	Salary	50,288	168, 387
- Self Employed Piano Teacher	Spouse	N/A	N/A
- Georgia Bank & Trust	Directors' Fee	5,200	8,050

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	מ ח	Z Z	C 8	5 3	<b>A</b>	•	Ď	٦	homes and vacation homes (unless there was rental income during the reporting period); any deposits total-ling \$5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.  If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left.  For a detailed discussion of Schedule II requirements, please refer to the instruction booklet.	location in Block A.  Exclude: Your personal residence, including second	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its occurable	For rental or other real property held for investment, provide a complete address or a description, e.g., rental property," and the city and state.	For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	Provide complete names of stocks and mutual funds (do not use ticker symbots).	Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.	ě	
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SCHEDULE II - ASSETS AND "UNEARNED" INCOME

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Name Richard W. Allen

Page 5 of 8

Continuation Sheet (if needed)

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#### SCHEDULE III - LIABILITIES

Name RICHARD W. ALLEN

Page 6 of 8

ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibowed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000. Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount

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#### SCHEDULE IV — POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States

and positions solely of an honorary nature. Exclude: Positions listed on Schedule 1; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization).

Position	Name of Organization
DIRECTOR	ASSOCIATED GENERAL CONTRACTORS OF AMERICA
DIRECTOR	DOWNTOWN DEVELOPMENT AUTHORITY, AUGUSTA, GA
DIRECTOR	FORE ! AUGUSTA FAUNDATION, INC
DIRECTOR	FIRST THE OF AUGUSTA, 6A
DIRECTOR LOFFICER	AUGUSTA HARRISBURG FULLER CENTER FOR HOUSING, INC.

Use additional sheets if more space is required.

#### SCHEDULE III — LIABILITIES

Name Richard W. Allen

Page 7

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ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibowed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000. Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount

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		Example:		
		Example: First Bank of Wilmington, DE	Creditor	
		May 1996	Date Liability Incurred mo/year	
		Mortgage on 123 Main Street, Dover, DE	Type of Liability	
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#### SCHEDULE IV — POSITIONS

any nonprofit organization, any labor organization, or any educational or other institution other than the United States cer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise, Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an offi-

**Exclude:** Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature.

and positions solely of all floriolary flatule.	lawe.
Position	Name of Organization
CHAIRMAN	TOCQUERILLE SOCIETY, WAITED WAY OF CENTRAL SAVANNAH RIVER AREA
DIRECTOR	AUGUSTA TOMORROW

### SCHEDULE V — AGREEMENTS

RICHARD W. ALLEN

Name

Page 7 of 8

	Identify the date, p service; continuati efft plan maintaine
Daylor To	Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or coeffit plan maintained by a former employer.
Terms of Agreement	espect to: future employment, a leave of absence during the period of government n the U.S. Government; or continuing participation in an employee welfare or ben-

Date	Parties To	Terms of Agreement
	N/A	

# SCHEDULE VI — COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the *two* prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule I.

Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services
N/A	

78-995 (mac)