

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT

For New Members, Candidates, and New Employees

FORM B

Name: Mark H. Lottrell, Jr.

Daytime Telephone: _____

FILER STATUS



New Member of or Candidate for U.S. House of Representatives

State: TX
District: 8
Candidates - Date of Election: 8-4-16



Check if Amendment



New Officer or Employee
Employing Office: _____

Period Covered: January 1, _____ to _____

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
UA (Office Use Only)

2016 SEP 28 PM 2:27

LEGISLATIVE RESOURCE CENTER

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PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

| | |
|--|--|
| <p>A. Did you, your spouse, or your dependent child:</p> <p>a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u></p> <p>b. Make more than \$200 in unearned income from any reportable asset during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> | <p>E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> |
| <p>C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> | <p>F. Do you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> |
| <p>D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> | <p>J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> |

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"
THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

Yes ☐ No ☒

EXEMPTION - Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes ☐ No ☒

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| BLOCK A | | BLOCK B | | | | | | | | | | | | | BLOCK C | | | | | | | | BLOCK D | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|-------------------------------|--|---|--|--|--|--|--|--|--|--|--|--|----------------|--|---|--|--|--|--|--|------------------|--|-----------------------------------|--|--------------|--|--|--|--|--|--|--|--|--|------------------------------------|--|----------------|--|--|--|--|--|--|--|--|--|--|--|
| Assets and/or Income Sources | | Value of Asset | | | | | | | | | | | | | Type of Income | | | | | | | | Amount of Income | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use only ticker symbols).</p> <p>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.</p> <p>For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.</p> <p>For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.</p> <p>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 geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.</p> | | <p>SP</p> <p>DC</p> <p>JT</p> | | EIF | | | | | | | | | | | | | | | | | | | | | | | Current Year | | | | | | | | | | | | Preceding Year | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Examples: | | | | Indefinite | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ABC Hedge Fund | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amers Balanced Fd | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital World Growth | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Growth Fund Amer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lord Abbott Equity | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lord Abbott BD | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | None | | | | | | | | | | | | | NONE | | | | | | | | None | | | | | | | | | | | | None | | | | | | | | | | | | | |
| | | | | \$1-\$1,000 | | | | | | | | | | | | | DIVIDENDS | | | | | | | | \$1-\$200 | | | | | | | | | | | | \$1-\$200 | | | | | | | | | | | | | |
| | | | | \$1,001-\$15,000 | | | | | | | | | | | | | RENT | | | | | | | | \$201-\$1,000 | | | | | | | | | | | | \$201-\$1,000 | | | | | | | | | | | | | |
| | | | | \$15,001-\$50,000 | | | | | | | | | | | | | INTEREST | | | | | | | | \$1,001-\$2,500 | | | | | | | | | | | | \$1,001-\$2,500 | | | | | | | | | | | | | |
| | | X | | \$50,001-\$100,000 | | | | | | | | | | | | | CAPITAL GAINS | | | | | | | | \$2,501-\$5,000 | | | | | | | | | | | | \$5,001-\$15,000 | | | | | | | | | | | | | |
| | | | | \$100,001-\$250,000 | | | | | | | | | | | | | EXCEPTED/BLIND TRUST | | | | | | | | \$15,001-\$50,000 | | | | | | | | | | | | \$50,001-\$100,000 | | | | | | | | | | | | | |
| | | | | \$250,001-\$500,000 | | | | | | | | | | | | | TAX-DEFERRED | | | | | | | | \$100,001-\$1,000,000 | | | | | | | | | | | | \$100,001-\$1,000,000 | | | | | | | | | | | | | |
| | | | | \$500,001-\$1,000,000 | | | | | | | | | | | | | Other Type of Income (Specify: e.g., Partnership Income or Farm Income) | | | | | | | | \$1,000,001-\$5,000,000 | | | | | | | | | | | | \$15,001-\$50,000 | | | | | | | | | | | | | |
| | | | | \$1,000,001-\$5,000,000 | | | | | | | | | | | | | | | | | | | | | Spouse/DC Asset over \$1,000,000* | | | | | | | | | | | | \$100,001-\$1,000,000 | | | | | | | | | | | | | |
| | | | | \$5,000,001-\$25,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$1,000,001-\$5,000,000 | | | | | | | | | | | | | |
| | | | | \$25,000,001-\$50,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$50,001-\$100,000 | | | | | | | | | | | | | |
| | | | | Over \$50,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$100,001-\$1,000,000 | | | | | | | | | | | | | |
| | | | | Spouse/DC Asset over \$1,000,000* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | \$1,000,001-\$5,000,000 | | | | | | | | | | | | | |
| | | | | NONE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Over \$5,000,000 | | | | | | | | | | | | | |
| | | X | | DIVIDENDS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Spouse/DC Income over \$1,000,000* | | | | | | | | | | | | | |
| | | | | RENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | INTEREST | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | CAPITAL GAINS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | EXCEPTED/BLIND TRUST | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | TAX-DEFERRED | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Other Type of Income (Specify: e.g., Partnership Income or Farm Income) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | None | | | | | | | | | | | | | | | | | | | | | None | | | | | | | | | | | | None | | | | | | | | | | | | | |
| | | | | \$1-\$200 | | | | | | | | | | | | | | | | | | | | | \$1-\$200 | | | | | | | | | | | | \$1-\$200 | | | | | | | | | | | | | |
| | | | | \$201-\$1,000 | | | | | | | | | | | | | | | | | | | | | \$201-\$1,000 | | | | | | | | | | | | \$201-\$1,000 | | | | | | | | | | | | | |
| | | | | \$1,001-\$2,500 | | | | | | | | | | | | | | | | | | | | | \$1,001-\$2,500 | | | | | | | | | | | | \$1,001-\$2,500 | | | | | | | | | | | | | |
| | | | | \$2,501-\$5,000 | | | | | | | | | | | | | | | | | | | | | \$2,501-\$5,000 | | | | | | | | | | | | \$2,501-\$5,000 | | | | | | | | | | | | | |
| | | | | \$5,001-\$15,000 | | | | | | | | | | | | | | | | | | | | | \$5,001-\$15,000 | | | | | | | | | | | | \$5,001-\$15,000 | | | | | | | | | | | | | |
| | | | | \$15,001-\$50,000 | | | | | | | | | | | | | | | | | | | | | \$15,001-\$50,000 | | | | | | | | | | | | \$15,001-\$50,000 | | | | | | | | | | | | | |
| | | | | \$50,001-\$100,000 | | | | | | | | | | | | | | | | | | | | | \$50,001-\$100,000 | | | | | | | | | | | | \$50,001-\$100,000 | | | | | | | | | | | | | |
| | | | | \$100,001-\$1,000,000 | | | | | | | | | | | | | | | | | | | | | \$100,001-\$1,000,000 | | | | | | | | | | | | \$100,001-\$1,000,000 | | | | | | | | | | | | | |
| | | | | \$1,000,001-\$5,000,000 | | | | | | | | | | | | | | | | | | | | | \$1,000,001-\$5,000,000 | | | | | | | | | | | | \$1,000,001-\$5,000,000 | | | | | | | | | | | | | |
| | | | | Over \$5,000,000 | | | | | | | | | | | | | | | | | | | | | Over \$5,000,000 | | | | | | | | | | | | Over \$5,000,000 | | | | | | | | | | | | | |
| | | | | Spouse/DC Income over \$1,000,000* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

Mark H. Cottrell, Jr.

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| BLOCK A | | BLOCK B | | | | | | | | | | | | | BLOCK C | | | | | | | | BLOCK D | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|------------------------------------|----------------|---|---|---|---|---|---|---|---|---|---|---|---|----------------|-----------|------|----------|---------------|----------------------|--------------|---|------------------|----|-----|----|---|----|-----|------|----|---|----|-----|----------------|----|-----|----|---|----|-----|------|----|---|----|-----|
| Assets and/or Income Sources | | Value of Asset | | | | | | | | | | | | | Type of Income | | | | | | | | Amount of Income | | | | | | | | | | | | | | | | | | | | | | | |
| SP, DC, JT | ASSET NAME | A | B | C | D | E | F | G | H | I | J | K | L | M | NONE | DIVIDENDS | RENT | INTEREST | CAPITAL GAINS | EXCEPTED/BLIND TRUST | TAX-DEFERRED | Other Type of Income (Specify: e.g., Partnership Income or Farm Income) | Current Year | | | | | | | | | | | | Preceding Year | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | I | II | III | IV | V | VI | VII | VIII | IX | X | XI | XII | I | II | III | IV | V | VI | VII | VIII | IX | X | XI | XII |
| | None | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$1-\$1,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$1,001-\$15,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$15,001-\$50,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$50,001-\$100,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$100,001-\$250,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$250,001-\$500,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$500,001-\$1,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$1,000,001-\$5,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$5,000,001-\$25,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$25,000,001-\$50,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Over \$50,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Spouse/DC Asset over \$1,000,000* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | None | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$1-\$200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$201-\$1,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$1,001-\$2,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$2,501-\$5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$5,001-\$15,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$15,001-\$50,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$50,001-\$100,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$100,001-\$1,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$1,000,001-\$5,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Over \$5,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Spouse/DC Income over \$1,000,000* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | None | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$1-\$200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$201-\$1,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$1,001-\$2,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$2,501-\$5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$5,001-\$15,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$15,001-\$50,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$50,001-\$100,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$100,001-\$1,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$1,000,001-\$5,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Over \$5,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Spouse/DC Income over \$1,000,000* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Mark H. Luffrell Jr

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| BLOCK A | | BLOCK B | | | | | | | | | | | | | BLOCK C | | | | | | | | BLOCK D | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|------------------------|----------------|---|---|---|---|---|---|---|---|---|---|---|---|----------------|-----------|------|----------|---------------|----------------------|--------------|---|------------------|----|-----|----|---|----|-----|------|----|---|----|-----|----------------|----|-----|----|---|----|-----|------|----|---|----|-----|
| Assets and/or Income Sources | | Value of Asset | | | | | | | | | | | | | Type of Income | | | | | | | | Amount of Income | | | | | | | | | | | | | | | | | | | | | | | |
| SP, DC, JT | ASSET NAME | A | B | C | D | E | F | G | H | I | J | K | L | M | None | DIVIDENDS | RENT | INTEREST | CAPITAL GAINS | EXCEPTED/BLIND TRUST | TAX-DEFERRED | Other Type of Income (Specify: e.g., Partnership Income or Farm Income) | Current Year | | | | | | | | | | | | Preceding Year | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | I | II | III | IV | V | VI | VII | VIII | IX | X | XI | XII | I | II | III | IV | V | VI | VII | VIII | IX | X | XI | XII |
| | - Fidelity VIP MidCap | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - Bryson Growth Port. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - Bristol Port. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - Pimco Real/Ret Port. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - Balanced Portfolio | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - Harvard Retire Inv | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - Bristol Growth Port. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - Goldman Sachs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - Templeton Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - Fidelity VIP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - Q5 Reg Mason | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - Prudential Bond & | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - Pimco Income Inst-1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - Fidelity LowVol Bond | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | - Invesco Comstock Re | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Page 5 of 8

Use additional sheets if more space is required.

b Employer identification number (EIN)
c Employer's name, address, and ZIP code

12a See instructions for Box 12
12b 22835.88
12c 1888.32
12d
12e

1 Wages, tips, other compensation 112363.73
2 Federal income tax withheld 20946.54
3 Social security wages
4 Social security tax withheld
5 Medicare wages and tips 146599.61
6 Medicare tax withheld 2125.80
7 Social security tips
8 Allocated tips

d/f Employee's name, address, and ZIP code

This information is being
furnished to the Internal
Revenue Service

Copy B -- To Be Filed
With Employee's
FEDERAL Tax Return

9
10 Dependent care benefits
11 Nonqualified plans
13 Statutory employee Retirement plan Third-party sick pay
☐ ☒ ☐

14 Other

15 State Employer's state ID number 16 State wages, tips, etc. 17 State income tax 18 Local wages, tips, etc. 19 Local income tax 20 Locality name

Form W-2 Wage and Tax Statement 2015

Department of the Treasury-Internal Revenue Service

OMB # 1545-0008

Copy B -- To Be Filed With Employee's FEDERAL Tax Return

b Employer identification number (EIN)
c Employer's name, address, and ZIP code

Shelby County Government
160

12a 22835.88
12b 1888.32
12c
12d
12e

1 Wages, tips, other compensation 112363.73
2 Federal income tax withheld 20946.54
3 Social security wages
4 Social security tax withheld
5 Medicare wages and tips 146599.61
6 Medicare tax withheld 2125.80
7 Social security tips
8 Allocated tips

d/f Employee's name, address, and ZIP code

MARK H LUTTRELL JR

Copy 2 -- To Be Filed
With Employee's
State, City, or Local
Income Tax Return

9
10 Dependent care benefits
11 Nonqualified plans
13 Statutory employee Retirement plan Third-party sick pay
☐ ☒ ☐

14 Other

15 State Employer's state ID number 16 State wages, tips, etc. 17 State income tax 18 Local wages, tips, etc. 19 Local income tax 20 Locality name

Form W-2 Wage and Tax Statement 2015

Department of the Treasury-Internal Revenue Service

OMB # 1545-0008

Copy 2 -- To Be Filed With Employee's State, City, or Local Income Tax Return

SCHEDULE D – LIABILITIES

Name: Mark H. Lottrell, Jr.

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **New Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

| SP, DC, JT | Creditor | Date Liability Incurred MO/YR | Type of Liability | Amount of Liability | | | | | | | | | | |
|---------------|------------------------------|--|--|-----------------------|-----------------------|------------------------|-------------------------|-------------------------|---------------------------|-----------------------------|------------------------------|-------------------------------|-------------------|--|
| | | | | A | B | C | D | E | F | G | H | I | J | K |
| | | | | \$10,001- \$15,000 | \$15,001- \$50,000 | \$50,001- \$100,000 | \$100,001- \$250,000 | \$250,001- \$500,000 | \$500,001- \$1,000,000 | \$1,000,001- \$5,000,000 | \$5,000,001- \$25,000,000 | \$25,000,001- \$50,000,000 | Over \$50,000,000 | Over \$1,000,000* (Spouse/DC Liability) |
| Example | First Bank of Wilmington, DE | 5/98 | Mortgage on Rental Property, Dover, DE | | | | X | | | | | | | |
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SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

| Position | Name of Organization |
|----------|----------------------|
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SCHEDULE F – AGREEMENTS

Name: Mark H. Lottrell, Jr. Page 8 of 8

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

| Date | Parties to Agreement | Terms of Agreement |
|------|----------------------|--------------------|
| | NA | |
| | | |
| | | |
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SCHEDULE J – COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise 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 C.

| Source (Name and City/State) | | Brief Description of Duties |
|------------------------------|--|-----------------------------|
| Example: | Doe Jones & Smith, Hometown, Homestate | Accounting Services |
| | NA | |
| | | |
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