

STATE OF GEORGIA
FINANCIAL DISCLOSURE STATEMENT

Amended Statement

Date of this Statement: **03/14/2018**

Covering Calendar Year: **2017**

Name of Public Officer or Candidate: **BRIAN P. KEMP**

Mailing Address: **PO BOX 5187 ATHENS, GA 30604**

Telephone Number: **(404) 228-6851**

Telephone Number:

2017 - Amended Financial Disclosure Statement -- Candidate for Public Office

**Electronically filed with the Georgia Government Transparency
and Campaign Finance Commission on 8/10/2018 11:50:16AM**

Confirmation #F200600008639424

The electronic filing of this document constitutes an affirmation that the statement is true, complete, and correct. As per modifications of the Ethics in Government Act, filing a separate notarized affidavit is no longer required. See O.C.G.A. §§ 21-5-34.1(e) and 21-5-50(e).

SECTION I

MONETARY FEES RECEIVED

(This section to be completed by Public Officers only)

Identify each monetary fee or honorarium accepted from speaking engagements, participation in seminars, discussion panels, or other activities that directly relate to the official duties of, or to the office of the public officer, with a statement identifying the fee or honorarium and the person or entity from whom it was accepted.

Identify Fee or Honorarium	Amount Accepted	Identifying Information of Person or Entity from Whom Accepted
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No monetary fee or honorarium.

SECTION II FIDUCIARY POSITIONS

Name all fiduciary positions held by the candidate for public office or the public officer at any time during the covered year.. (You may expand this section if necessary to include all positions.) A **fiduciary position** is any position imposing a duty to act primarily for another's benefit as officer, director, manager, partner, guardian, or other designations of general responsibility of a business entity. A fiduciary position may be a **paid or unpaid position**. A **business entity** is any corporation, sole proprietorship, partnership, limited partnership, limited liability company, limited liability partnership, professional corporation, enterprise, franchise, association, trust, joint venture, or other entity, whether **profit or nonprofit**.

Title of Position	Name, address, and principal activity of business entity
Member	Hart Agstrong, LLC 203 Main Street Bowersville, GA 30516 Agricultural Processing Facility
Member	Plantation Partners, LLC P. O. Box 5187 Athens, GA 30604 Land Investment Company/Timber Farm
Member	Specialty Stone Supply, LLC 5505 Highway 124 Hoschton, GA 30548 Retail Stone Supply Yard
Member	Kemp Properties, LLC P. O. Box 5187 Athens, GA 30604 Rental Property
Member	Devore-Kemp Properties, LLC 930 Barnett Shoals Road, # 1505 Athens, GA 30605 Rental Property
Member	Lewis & Kemp Properties, LLC P. O. Box 6856 Athens, GA 30604 Rental Property
Member	S. C. Partners, LLC 930 Barnett Shoals Road, # 1505 Athens, GA 30605 Rental Property
Member	Shelter Rock Partners, LLC P. O. Box 5187 Athens, GA 30604 Real Estate Investment
Member	ERW & Company, LLC 341 County Farm Road Ashburn, GA 31714 Asset Partnership
Member	COAG South American, LLC 50 Idlewood Circle Hawkinsville, GA 31036 Farming Organization

Member CAIG, LLC
45 Technology Parkway South, Suite 250
Norcross, GA 30092
Farming Organization

Member CAIG Columbia SAS
50 Idlewood Circle
Hawkinsville, GA 31036
Farming Organization

Member BGBC, LLC
P. O. Box 1530
Carrolton, GA 30112
Holding Company for GHA, LLC

Member GHA Utilities, LLC
P. O. Box 1530
Carrolton, GA 30112
Directional Drilling Company

Owner BKPI, LLC
P. O. Box 5187
Athens, GA 30604
Rental Property

Stockholder Orderite, Inc.
P. O. Box 48004
Athens, GA 30604
Management Solutions Company

Stockholder First Madison Bank & Trust
P. O. Box 387
Colbert, GA 30628
Community Bank

SECTION III
DIRECT OWNERSHIP INTERESTS IN BUSINESS ENTITY

Direct ownership interest is the holding or possession of good legal or rightful title of property or the holding or enjoyment of real or beneficial use of the property by any person and includes any interest owned or held by a spouse of the person if such interest is held jointly or as tenants in common between the person and spouse.

Identify the name, address and principal activity of any business entity and the office held by and the duties of the candidate for public office or public officer within a business entity any time during the covered year in which a direct ownership interest: (A) Is more than 5 percent of the total interest in the business; or (B) Has a net fair market value of more than \$5,000.00.

Name, address, and principal activity of business entity	Office held by candidate or public officer Duties of the candidate or public officer	Ownership Interests
BGBC, LLC P. O. Box 1530 Carrollton, GA 30122 Holding Company for GHA, LLC	Member ??????	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.
BKPI, LLC P. O. Box 5187 Athens, GA 30604 Rental Property	Owner Share Business Affairs With Others	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.
CAIG Columbia, SAS 50 Idlewood Circle Hawkinsville, GA 31036 Farming Operation	Member/Owner Share business affairs with others	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.
CAIG, LLC 45 Technology Parkway South, Ste. 250 Norcross, GA 30092 Farming Operation	Member of Farming Operation Share business affairs with others	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.
COAG South America, LLC 50 Idlewood Circle Hawkinsville, GA 31036 Farming Operation	Member of Farming Operation share business affairs with others	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.
Devore Kemp Properties, LLC P. O. Box 511 Athens, GA 30603 Rental property	Member Manager Share Business Affairs With Others	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.
ERW & Company, LLC 341 County Farm Road Ashburn, GA 31714 Asset Holding Entity	Member Member	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.
First Madison Bank & Trust P. O. Box 387 Colbert, GA 30628 Community Bank	Stockholder Stockholder	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.
GHA Utilities, LLC P. O. Box 1530 Carrollton, GA 30112 Directional Drilling Company	Member ??????	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.

Hart Agstrong, LLC 203 Main Street Bowersville, GA 30516 Agricultural Processing Facility	Member Share Affairs With Others???	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.
Kemp Properties, LLC P. O. Box 5187 Athens, GA 30604 Rental Property	Owner Share Business Affairs with Others	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.
Lewis & Kemp Properties, LLC 930 Barnett Shoals Road, # 1505 Athens, GA 30605 Athens, GA 30601 Rental Property	Member Manager Share Business Affairs With Others	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.
Orderite, Inc. P. O. Box 48004 Athens, GA 30604 Manage Solutions Company	Stockholder Stockholder	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.
Plantation Partners, LLC P. O. Box 5187 Athens, GA 30604 Land Investment Company/Timber Farm	Member Manager Share Business Affairs With Others	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.
S. C. Partners, LLC 930 Barnett Shoals Road, # 1505 Athens, GA 30605 Rental Property	Member Manager Share Business Affairs With Others	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.
Shelter Rock Partners, LLC P. O. Box 5187 Athens, GA 30604 Land Investment & Development	Member Manager Share Business Affairs With Others	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.
Specialty Stone Supply, LLC 5505 Highway 124 Hoschton, GA 30548 Stone Supply Yard	Member Manager Share Business Affairs With Others	Ownership interest is more than 5% and has a net fair market value of more than \$5,000.00.

SECTION IV
DIRECT OWNERSHIP INTERESTS IN REAL PROPERTY

Direct ownership interest is the holding or possession of good legal or rightful title of property or the holding or enjoyment of real or beneficial use of the property by any person and includes any interest owned or held by a spouse of the person if such interest is held jointly or as tenants in common between the person and spouse.

Identify each tract of real property in which the candidate for public office or public officer has a direct ownership interest as of December 31 of the covered year when that interest has a fair market value in excess of \$5,000.00. "Fair market" value means the appraised value of the property for ad valorem tax purposes. Check one box to show the applicable valuation range for each tract.

County and State where property is located	General description of property (give street address or location, size of tract, and nature or use of property)	Value of tract
Baldwin, GA	Rental Building, 2455 N. Columbia St. Milledgeville, GA Owned by Kemp Properties, LLC.	More than \$200,000
Clarke, GA	Shoal Creek Apartments Phase I, 48 Units and Land off Barnett Shoals Road, Athens, GA, Owned by Devore Kemp Properties, LLC	More than \$200,000
Clarke, GA	Dearing Garden Apartments, 68 Units and Land off Dearing Street, Athens, GA , Owned by Lewis & Kemp Properties, LLC	More than \$200,000
Clarke, GA	Shoal Creek Apartments, Phase II, 87 Units and Land off Barnett Shoals Road, Athens, GA , Owned by S.C. Partners, LLC	More than \$200,000
Clarke, GA	Office Building & Land at 245, 255,& 265 Commerce Blvd., Bogart, GA, Owned by BKPI, LLC	More than \$200,000
Clarke & Madison, GA	Home & Land at 111 Jones Road, Athens, GA, Owned by Brian & Marty Kemp	More than \$200,000
Hart, GA	Land & Manufacturing Facility off Main Street, Bowersville, GA, Owned by Hart AgStrong, LLC.	More than \$200,000
Jackson, GA	Land & Building at 5505 Highway 124, Hoschton, GA, Owned by Specialty Stone Supply, LLC	More than \$200,000
Lincoln, GA	Land on Lisbon Road(3 lots), Owned by Shelter Rock Partners, LLC	More than \$200,000
Madison, GA	Land off River Road, Timber Farm, Owned by Plantation Partners, LLC	More than \$200,000
Todd, KY	Land & Manufacturing facility at 4300 Dixie Bee Line Hwy., Trenton, KY 42286 owned by Hart AgStrong, LLC.	More than \$200,000

SECTION V
SPOUSE'S DIRECT OWNERSHIP INTERESTS IN REAL PROPERTY

Identify each tract of real property in which the filer's spouse has a direct ownership interest as of December 31 of the covered year when that interest has a fair market value in excess of \$5,000.00. Check one box to show the applicable valuation range for each tract.

County and State where property is located	General description of property (give street address or location, size of tract, and nature or use of property)	Value of tract
Baldwin, GA	Rental Building, 2455 N. Columbia St. Milledgeville, GA Owned by Kemp Properties, LLC	More than \$200,000
Clarke, GA	245, 255, & 265 Commerce Boulevard, Athens, GA, Offices/Warehouses, Owned by BKPI, LLC	More than \$200,000
Clarke & Madison, GA	Home & Land at 111 Jones Road, Athens, GA, Owned by Brian & Marty Kemp	More than \$200,000

SECTION VI
EMPLOYMENT AND FAMILY MEMBERS

Filer's Occupation: Business Owner; Secretary of State of Georgia
Filer's Employer: Kemp Properties, LLC/State of Georgia/BKPI, LLC
Employer's Address: P. O. Box 5187, Athens, GA 30604
Employer's Principal Activity: Property Management/Ownership/Secretary of State

Filer's Spouse's Name: Marty A. Kemp
Spouse's Occupation: Homemaker; Business Owner
Spouse's Employer: Kemp Properties, LLC/BKPI, LLC/Studio 2M
Spouse's Employer's Address: P. O. Box 5187, Athens, GA 30604
Spouse's Employer Principal Activity: Property Management/Ownership

SECTION VII
INVESTMENT INTERESTS

List the name of any business or subsidiary thereof or investment in which the filer (either individually or with any other legal or natural person or entity) owns a direct ownership interest that: (1) is more than 5 percent of the total interests in such business or investment, or (2) has a net fair market value of more than \$5,000.00. (Do not list individual stocks and bonds that are held by mutual funds.)

Business or Investment Entity Name

BGBC, LLC

BKPI, LLC

CAIG Columbia, SAS

CAIG, LLC

COAG South America, LLC

Devore Kemp Properties, LLC

ERW & Company, LLC

First Madison Bank & Trust

GHA Utilities, LLC

Hart AgStrong, LLC

Kemp Properties, LLC

Lewis & Kemp Properties, LLC

Orderite, Inc.

Plantation Partners, LLC

S.C. Partners, LLC

Shelter Rock Partners, LLC

Specialty Stone Supply, LLC

SECTION VIII

KNOWN BUSINESS OR INVESTMENT INTERESTS OF SPOUSE AND DEPENDENT CHILDREN

Identify any business or investment known to the filer in which the filer’s spouse or dependent children have a direct ownership interest (either individually or with any other legal or natural person or entity) which interest: (1) is more than 5 percent of the total interest in the business or investment, (2) has a net fair market value exceeding \$10,000.00, or (3) is one in an entity for which the filer’s spouse or a dependent child serves as an officer, director, equitable partner, or trustee. (Do not list individual stocks and bonds that are held by mutual funds.)

- a. Name of Business or Investment Entity,**
- b. Ownership (spouse/dependent children),**
- c. Indicate if officer, director, equitable partner, or trustee (where applicable)**

111 Jones Road (House & Land);
Spouse is Owner

BKPI, LLC;
Spouse is Member

IRA Stock Accounts & 529 Plans for spouse & dependent children at Raymond James.

Kemp Properties, LLC;
Spouse is Member

Studio Two M Designs LLC;
Spouse is Member

SECTION IX

**ANNUAL PAYMENTS RECEIVED
FROM THE STATE OF GEORGIA**

(This section to be completed by Public Officers only)

Identify all annual payments in excess of \$10,000.00 received by the public officer, or by any business entity identified in Section III above, from the State or any agency, department, commission or authority created by the State, and authorized and exempted from disclosure under O.C.G.A. § 45-10-25.

Name, address of state entity making payment, and general nature of the consideration for the payment

Amount of annual payment

No annual payments in excess of \$10,000.00 from any State entity.

SECTION X
TRANSACTIONS WITH THE GOVERNMENT OF THE STATE OF GEORGIA, OR WITH THE
GOVERNMENT OF ANY POLITICAL SUBDIVISION OF THE STATE, OR WITH ANY AGENCY OF
SUCH GOVERNMENT

Identify for the preceding five calendar years each transaction or transactions which aggregate \$9,000.00 or more in a calendar year in which the candidate (whether for himself or on behalf of any business), or any business in which the candidate or any member of his family has a substantial interest or is an officer of such business, has transacted business with the government of the State of Georgia, the government of any political subdivision of the State of Georgia, or any agency of any such government.

Parties to Transaction	Date	Dollar Amount
Hart Agstrong, LLC; Hart County GA - Property Tax Abatement	12/12/2013	\$72,765.00

SECTION XI
TRANSACTIONS INVOLVING RECEIPT OF INCOME FROM ANY PERSON REPRESENTED BY AN
AGENT REGISTERED WITH THE SECRETARY OF STATE UNDER O.C.G.A. § 28-7-2 OR INVOLVING
RECEIPT OF INCOME FROM ANY PERSON REPRESENTED BY A LOBBYIST REGISTERED WITH
THE STATE ETHICS COMMISSION

Identify for the preceding five calendar years each transaction or transactions which aggregate \$9,000.00 or more in a calendar year in which the candidate, or any member of his family, has a substantial interest or is an officer of such business, received any income of any nature from any person who was at the time of such receipt of income represented by an agent registered with the Secretary of State pursuant to O.C.G.A. § 28-7-2 or by a lobbyist registered with the State Ethics Commission.

Transaction	Parties to Transaction	Date	Dollar Amount
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SECTION XII
CONTINGENT LIABILITIES

Name and address of Debtor or Obligor	Name and address of Creditor or Oblige	Description and Value of Collateral	Date Incurred Date Due	Current Amount
BKPI, LLC P. O. Box 5187 Athens, GA 30604	Legacy Bank 3825 Harrison Road Loganville, GA 30052	Land & Buildings at 245, 255, 265 Commerce Blvd., Bogart, GA 30622 \$950,000.00	12/5/2012 10/5/2015	\$315,406.00
Brian & Marty Kemp P. O. Box 5187 Athens, GA 30604	Entegra Bank 14 One Center Court Franklin, NC 28734	Home & Land at 111 Jones Road, Athens, GA \$675,000.00	1/1/2011 1/1/2029	\$194,173.00
Brian P. Kemp PO Box 5187 Athens, GA. 30604	First Madison Bank & Trust P. O. Box 389 Colbert, GA 30628	2008 Jeep Cherokee \$7,000.00	8/25/2013 8/25/2018	\$1,489.00
Brian P. Kemp PO Box 5187 Athens, GA. 30604	First Madison Bank & Trust P. O. Box 389 Colbert, GA 30628	2014 Jeep Patriot \$11,500.00	5/25/2015 5/25/2020	\$9,664.00
Brian P. Kemp PO Box 5187 Athens, GA. 30604	Mike Devore PO Box 511 Athens, GA. 30603	1090 Barnett Shoals Rd. Athens, GA. 30601 \$2,700,000.00	8/1/2016 8/1/2021	\$164,758.00
CAIG, LLC 45 Technology Parkway South, Suite 250 Norcross, GA 30092	John Deere Financial	Farm Equipment \$282,000.00	8/1/2013 8/1/2018	\$220,128.00
CAIG, LLC 45 Technology Parkway South, Suite 250 Norcross, GA 30092	John Deere Financial	Farm Equipment \$125,000.00	8/1/2013 8/1/2018	\$89,245.00
CAIG, LLC 45 Technology Parkway South, Suite 250 Norcross, GA 30092	John Deere Financial	Farm Equipment \$375,000.00	8/1/2013 8/1/2018	\$299,650.00
CAIG, LLC 45 Technology Parkway South, Suite 250 Norcross, GA 30092	John Deere Financial	Farm Equipment \$100,000.00	8/1/2013 8/1/2018	\$72,830.00
CAIG, LLC 45 Technology Parkway South, Suite 250 Norcross, GA 30092	John Deere Financial	Farm Equipment \$415,000.00	8/1/2013 8/1/2018	\$334,917.00
CAIG, LLC 45 Technology Parkway South, Suite 250 Norcross, GA 30092	John Deere Financial	Farm Equipment \$16,000.00	8/1/2013 8/1/2018	\$8,029.00
Hart Agstrong 205 W. Main Street Bowersville, GA 30516	Ann Cabaniss 201 Hamilton Road, Apt. 1 Athens, GA 30606	Unsecured \$25,000.00	12/1/2015 12/1/2015	\$25,000.00

Hart Agstrong 205 W. Main Street Bowersville, GA 30516	Mike Power 1821 Crystal Hills Drive Athens, GA 30606	Unsecured \$100,000.00	12/1/2015 12/30/2018	\$100,000.00
Hart Agstrong 205 W. Main Street Bowersville, GA 30516	Joe McCart Address Requested	Unsecured \$500,000.00	12/1/2015 12/31/2018	\$500,000.00
Hart Agstrong 205 W. Main Street Bowersville, GA 30516	Robert Argo, Jr. 130 Greenbriar Court Athens, GA 30606	Unsecured \$78,815.32	12/1/2015 12/1/2018	\$78,815.32
Hart Agstrong 205 W. Main Street Bowersville, GA 30516	Heritage Bank P. O. Box 935 Jonesboro, GA 30237	Agriculture processing facility and land in Trenton, KY \$3,511,241.00	1/1/2000 1/1/2000	\$1,993,928.00
Hart Agstrong 205 W. Main Street Bowersville, GA 30516	NE Georgia Bank 12461 Augusta Road Lavonia, GA 30553	Agriculture processing facility and land in Bowersville, GA \$2,553,630.00	1/1/2000 1/1/2000	\$1,464,522.00
Hart Agstrong 205 W. Main Street Bowersville, GA 30516	NE Georgia Bank 12461 Augusta Road Lavonia, GA 30553	Agriculture processing facility and land in Bowersville, GA \$3,351,639.00	9/14/2009 12/16/2029	\$1,909,434.00
Hart Agstrong 205 W. Main Street Bowersville, GA 30516	NE Georgia Bank 12461 Augusta Road Lavonia, GA 30553	Agricultural processing facility and land in Bowersville, GA \$1,915,222.00	1/1/2000 1/1/2000	\$1,075,374.00
Hart Agstrong, LLC 203 W. Main Street Bowersville, GA 30516	Wells Fargo Bank P. O. Box 6995 Portland OR 97228	Agriculture processing facility and land in Bowersville, GA \$1,276,815.00	1/1/2000 1/1/2000	\$702,678.00
Hart Agstrong, LLC 203 W. Main Street Bowersville, GA 30516	Wells Fargo Bank P. O. Box 6995 Portland, OR 97228	Agriculture processing facility and land in Trenton, KY \$3,351,639.00	1/1/2000 1/1/2000	\$1,927,872.00
Hart Agstrong, LLC 203 W. Main Street Bowersville, GA 30516	RLP Investments, LLC P. O. Box 1123 Toccoa, GA 30577	Unsecured \$500,000.00	12/1/2015 12/1/2015	\$500,000.00
Kemp Properties, LLC P. O. Box 5187 Athens, GA 30604	State Bank P. O. Box 4748 Macon, GA 31208	Land & Building at 2455 Columbia Street, Milledgeville, GA \$2,645,524.00	2/20/2013 6/10/2019	\$1,663,143.00
Kemp Properties, LLC PO Box 5187 Athens, GA. 30604	First Madison Bank & Trust P. O. Box 389 Colbert, GA 30628	2015 Yukon XL \$22,000.00	8/15/2017 8/15/2022	\$19,008.00
Plantation Partners, LLC P. O. Box 5187 Athens, GA 30604	First American Bank P. O. Box 1688 Athens, GA 30603	Timber Farm & Cabin off River Road, Carlton, GA \$2,230,496.00	7/1/2009 7/1/2014	\$644,807.00
Shelter Rock Partners, LLC P. O. Box 5187 Athens, GA 30604	First Madison Bank & Trust P. O. Box 389 Colbert, GA 30628	Lot 1N, 3N 4N Lisbon Road, Lincolnton, GA \$675,939.00	10/7/2009 4/15/2018	\$675,938.00
Specialty Stone Supply 5505 Hwy. 124 Hoschton, GA 30548	First Madison Bank & Trust PO Box 389 Colbert, GA. 30628	Land & Business at 5505 Hwy 124, Hoschton, GA. 30548 \$750,000.00	6/15/2015 6/15/2018	\$47,493.00

Specialty Stone Supply 5505 Hwy. 124 Hoschton, GA 30548	First Madison Bank P. O. Box 389 Colbert, GA 30628	Land & Business at 5505 Hwy. 124, Hoschton, Ga 30548 \$750,000.00	8/20/2009 2/5/2019	\$50,231.00
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**SECTION XIII
STATEMENT OF INCOME**

Year	Salaries, wages, and commissions from employment	Income from dividend & interest	Net income from rents, royalties and dividends	Other Income	Total Income	Expenses	Net Income
2017	\$118,737.00	\$19,084.00	\$231,887.00	\$10,417.00	\$380,125.00	\$50,971.00	\$329,154.00
2018	\$24,736.00	\$20,000.00	\$0.00	\$0.00	\$44,736.00	\$0.00	\$44,736.00

ASSETS

1) Cash on hand and in banks	\$37,099.00
2) Notes, loans and other accounts receivable considered good and collectable	\$28,571.00
3) Merchandise and inventory at lower cost or market value	\$0.00
4) Real estate-from Section A	\$675,000.00
5) Machinery and equipment - at cost less depreciation	\$5,300.00
6) Marketable securities-from Section B	\$457,598.36
7) Life insurance (face amount cash surrender value)	\$0.00
8) Other assets-from Section C	\$10,377,351.63

LIABILITIES

9) Accounts payable	\$0.00
10) Notes payable to banks-from Section D	\$30,161.00
11) Notes payable to others-from Section E	\$2,228,616.85
12) Real estate mortgages-from Section F	\$4,088,041.00
13) Interest and taxes due and unpaid-from Section G	\$0.00
14) Other debts and liabilities-from Section H	\$0.00

TOTAL ASSETS	\$11,580,919.99
TOTAL LIABILITIES	\$6,346,818.85
NET WORTH	\$5,234,101.14

**SECTION A
Real Estate Owned**

Description and Location	Title in Whose Name	Date Aquired	Cost	Insurance	Current Value
Home & Land at 103, 111, 117 Jones Road, Athens, GA	Brian & Marty Kemp	01/06/1999	\$480,000.00	\$480,000.00	\$675,000.00

SECTION B
Marketable Securities

Description	Amount
AB Large Cap Growth Fund	\$1,040.03
American VA 529 Growth Fund of America	\$19,939.66
American VA 529 Growth Fund of America	\$8,771.84
American VA 529 Washington Mutual Investors	\$7,876.40
American VA 529 Washington Mutual Investors	\$18,414.17
American VA 529 Washington Mutual Investors	\$8,828.68
Europacific Growth Fund	\$17,928.34
Europacific Growth Fund	\$7,771.95
Europacific Growth Fund	\$1,700.06
Federated Strategic Value Dividend Fund	\$1,443.84
First Madison Bank & Trust Stock (not publicly traded)	\$250,000.00
JP Morgan	\$5,940.35
JP Morgan UD Large Cap Core Plus Fund	\$13,703.16
JP Morgan UD Large Cap Core Plus Fund	\$1,500.74
Metropolitan West	\$5,986.67
Metropolitan West Total Return Bond Fund	\$13,810.07
MFS Research Fund Class	\$15,108.93
MFS Research Fund Class	\$6,549.76
Orderite, Inc. Stock(not publically traded)	\$20,000.00
Pioneer Multi-Asset Income Fund	\$1,564.93
Principal Small Mid Cap Div Income Fund	\$1,584.37
Prudential Jennison	\$10,882.67
Prudential Jennison	\$4,717.64
Prudential JennisonSmall Company Fund	\$1,575.10
Washington Mutual	\$10,959.00

SECTION C

Other Assets

Description	Value
12.5 % Interest in Plantation Partners	\$296,000.00
25% Interest in S.C. Partners, LLC	\$2,577,108.00
50% Interest in BKPI, LLC	\$317,297.00
50% Interest in Devore-Kemp Properties, LLC	\$1,388,625.00
50% Interest in Kemp Properties, LLC	\$579,729.00
50% Interest in Lewis-Kemp Properties, LLC	\$3,101,619.00
50% Interest in Shelter Rock Partners	\$1.00
50% Interest in Specialty Stone Supply, LLC	\$389,000.00
8% Interest in Hart Agstrong, Inc.	\$750,000.00
COAG South America, LLC	\$855,503.00
Employees Retirement of Georgia	\$28,969.63
Furniture, Fixtures and equipment	\$75,000.00
Vehicles	\$18,500.00

SECTION D

Notes Payable to Banks

Name of Creditor	Security	Date Due	Amount
First Madison Bank	2015 GMC Yukon XL	08/15/2022	\$19,008.00
First Madison Bank	2014 Jeep Patriot	05/25/2020	\$9,664.00
First Madison Bank	2008 Jeep Cherokee	08/25/2018	\$1,489.00

SECTION E
Notes Payable to Others

Name of Creditor	Security	Date Due	Amount
Ann Cabaniss	None	01/01/2000	\$25,000.00
Joe McCart	None	01/01/2000	\$500,000.00
John Deere Financial	Farm Equipment	11/29/2018	\$72,830.64
John Deere Financial	Farm Equipment	08/01/2018	\$220,128.64
John Deere Financial	Farm Equipment	12/29/2018	\$8,029.76
John Deere Financial	Farm Equipment	01/12/2019	\$334,916.54
John Deere Financial	Farm Equipment	03/30/2018	\$89,245.60
John Deere Financial	Farm Equipment	02/09/2018	\$299,650.35
Mike Power	None	01/01/2000	\$100,000.00
RLP Investments, LLC	None	01/01/2000	\$500,000.00
Robert Argo, Jr. (Estate)	None	01/01/2019	\$78,815.32

SECTION F
Real Estate Mortgages Payable

Name of Creditor	Locations	Date Due	Amount
Berkadia Commercial Mortgage	930 Barnett Shoals Rd. Athens, GA. 30605	11/01/2022	\$1,740,948.00
Entegra Bank	111 Jones Road, Athens, GA	01/01/2029	\$194,173.00
EverBank	329 Dearing St. Athens, GA. 30606	08/01/2026	\$1,988,162.00
Mike Devore	1090 Shoal Creek Road, Athens, GA 30605	08/01/2021	\$164,758.00

SECTION G
Interest and Taxes Due and Unpaid

Description	Payable To	Date Due	Amount
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SECTION H
Other Debts and Liabilities

Description	Date Due	Amount
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