



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

AM FILED

APR 28 2026 PM

SUMNER COUNTY ELECTION COMMISSION

1. Date: 4/27/2026 2.a. Candidate or Committee Name: Committee to Elect Sarah Hilton

2.b. If Committee, Name of Candidate: Sarah Hilton Election Date: 8/6/2026

4. Campaign Address: 1259 Payton Lane

City: Gallatin State: TN Zip Code: 37066 Phone: 586-530-4246

5. Candidate Home Address: 1259 Payton Lane

City: Gallatin State: TN Zip Code: 37066 Phone: 586-530-4246

Candidate Email Address: sarahhiltonfortn@gmail.com

6. Office Sought: (include district number, if applicable) Sumner County Commission District 12

7. Name of Political Treasurer (may be candidate): Jessie McKinney

Political Treasurer Email Address: jesmckinney@gmail.com

8. Category or Report: (check one)
 First Quarter Second Quarter Third Quarter Fourth Quarter Pre-Primary Pre-General
 Mid-Year Supplemental Year-End Supplemental Runoff Election

9. Reporting Period: Start Date: April 1, 2026 End Date: April 25, 2026

10. Detailed Disclosure: (Check one)
 This campaign is exempt from detailed disclosures because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12.d., 12.e., and 12.f.)
 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.

11. 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.

Sarah Hilton 4/28/26 Jessie McKinney 4/27/26
Candidate Signature Date Political Treasurer Signature Date
[Signature] 4/28/26 [Signature] 4/28/26
Witness Signature Date Witness Signature Date

12. Summary:

a. Balance On Hand Last Report	\$ <u>123.95</u>
b. Total Receipts This Period	\$ 545.50 <u>570.00</u>
c. Total Disbursements This Period	\$ <u>205.37</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ 468.58 <u>488.58</u>
e. Total Loans Outstanding	\$ <u>0</u>
f. Total Obligations Outstanding	\$ <u>0</u>

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Committee to Elect Sarah Hilton

14. Reporting Period: Start Date: April 1, 2026 End Date: April 25, 2026

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 0
(Note: Effective January 16, 2023, Unitemized Contributions are capped at \$2,000. See *Instructions* for more information.)
- b. Itemized Contributions (over \$100 from each source this period) ~~\$545~~ 570.00
- c. Loans Received This Reporting Period..... \$ 0
- d. Interest Received This Reporting Period \$ 0
- e. Total Receipts (add 15.a., 15.b., 15.c., and 15.d.) (must be shown in item 12.b.) ~~\$545~~ 570.00

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 205.37
(Note: Effective January 16, 2023, all expenditures must be itemized.)
- b. Loan Repayments Made This Period \$ 0
- c. Total Obligation Payments Made This Period..... \$ 0
- d. Total Disbursements (add 16.a. and 16.b.) (must be shown in item 12.c.)..... \$ 205.37

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period \$ 0
- b. Itemized In-Kind Contributions Received This Period \$ 90
- c. Total In-Kind Contributions Received This Period \$ 90

18. Obligations:

- a. Total Obligations Outstanding (must be shown in item 12.f.) \$ 0

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Committee to Elect Sarah Hilton
2. Reporting Period: Start Date: 4/1/2026 End Date: 4/25/2026
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 0

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: Darla _____ Middle Name: _____ Last Name: Hall _____

Address: 61 Grindstone Dr _____ City: Gallatin _____ State: TN_ Zip Code: 37066 _____

Occupation: Self employed _____ Employer: _____

Contribution Received For: Primary Election General Election Runoff (Local Elections Only)

Amount of Contribution: \$50 _____ Date of Contribution: 4/1/2026 _____ Aggregate This Election: \$ 50 _____

Business or Organization Name: _____ **OR**

First Name: Bahar _____ Middle Name: _____ Last Name: Shariati _____

Address: 1112 Rossiter Ct _____ City: Gallatin _____ State: TN_ Zip Code: 37066 _____

Occupation: lawyer _____ Employer: Bridgestone _____

Contribution Received For: Primary Election General Election Runoff (Local Elections Only)

Amount of Contribution: \$100 _____ Date of Contribution: 4/3/2026 _____ Aggregate This Election: \$ 100 _____

Business or Organization Name: _____ **OR**

First Name: Samantha _____ Middle Name: _____ Last Name: Primrose _____

Address: 432 Triple Crown Cir _____ City: Gallatin _____ State: TN_ Zip Code: 37066 _____

Occupation: digital marketing manager _____ Employer: Creative Website Marketing _____

Contribution Received For: Primary Election General Election Runoff (Local Elections Only)

Amount of Contribution: \$75 _____ Date of Contribution: 4/6/2026 _____ Aggregate This Election: \$ 75 _____

Business or Organization Name: _____ **OR**

First Name: Cristin _____ Middle Name: _____ Last Name: Charles _____

Address: 62 Grindstone Dr _____ City: Gallatin _____ State: TN_ Zip Code: 37066 _____

Occupation: Sr Business Process Consultant _____ Employer: Optum _____

Contribution Received For: Primary Election General Election Runoff (Local Elections Only)

Amount of Contribution: \$50 _____ Date of Contribution: 4/7/2026 _____ Aggregate This Election: \$ 50 _____

Total Contributions: \$275.00 _____

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

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Committee to Elect Sarah Hilton
2. Reporting Period: Start Date: 4/1/2026 End Date: 4/25/2026
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 275.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**

First Name: Mandy _____ Middle Name: _____ Last Name: Cook _____

Address: 123 East Harbor _____ City: Hendersonville _____ State: TN_ Zip Code: 37075 _____

Occupation: yoga teacher _____ Employer: consultant _____

Contribution Received For: Primary Election General Election Runoff (Local Elections Only)

Amount of Contribution: \$10 _____ Date of Contribution: 4/17/2026 _____ Aggregate This Election: \$ 10 _____

Business or Organization Name: _____ **OR**

First Name: Michael _____ Middle Name: _____ Last Name: Bevins _____

Address: 128 Bluegrass Dr _____ City: Hendersonville _____ State: TN_ Zip Code: 37075 _____

Occupation: not employed _____ Employer: _____

Contribution Received For: Primary Election General Election Runoff (Local Elections Only)

Amount of Contribution: \$50 _____ Date of Contribution: 4/21/2026 _____ Aggregate This Election: \$ 50 _____

Business or Organization Name: _____ **OR**

First Name: Michael _____ Middle Name: _____ Last Name: Stark _____

Address: 1049 Five Coves Trace _____ City: Gallatin _____ State: TN_ Zip Code: 37066 _____

Occupation: _____ Employer: _____

Contribution Received For: Primary Election General Election Runoff (Local Elections Only)

Amount of Contribution: \$200 _____ Date of Contribution: 4/12/2026 _____ Aggregate This Election: \$200 _____

Business or Organization Name: _____ **OR**

First Name: Steven _____ Middle Name: _____ Last Name: Puckett _____

Address: 228 Sanders Ferry Rd A21 _____ City: Hendersonville _____ State: TN_ Zip Code: 37075 _____

Occupation: night stock clerk _____ Employer: Kroger _____

Contribution Received For: Primary Election General Election Runoff (Local Elections Only) Amount of Contribution: \$10 _____

Date of Contribution: 4/24/2026 _____ Aggregate This Election: \$ 10 _____

Total Contributions: \$545 _____

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

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Committee to Elect Sarah Hilton _____
2. Reporting Period: Start Date: 4/1/2026 _____ End Date: 4/25/2026 _____
3. Total campaign contributions from preceding pages (enter \$0 if first page) \$545 _____

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Alecia _____ Middle Name: _____ Last Name: Stephens _____
Address: 104 Lee Etta Dr _____ City: Gallatin _____ State: TN _____ Zip Code: 37066 _____
Occupation: Account Manager _____ Employer: Pardies Gifts _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$25 _____ Date of Contribution: 4/25/2026 _____ Aggregate This Election: \$25 _____

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Occupation: _____ Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ _____ Date of Contribution: _____ Aggregate This Election: \$ _____

Total Contributions: \$570 _____

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

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Committee to Elect Sarah Hilton
2. Reporting Period: Start Date: 4/1/2026 End Date: 4/25/2026
3. Total in-kind contributions from preceding page (enter \$0 if first page) \$ 0

COMPLETE THE APPROPRIATE ITEMS FOR EACH IN-KIND CONTRIBUTION. In-kind contributions totaling more than one hundred dollars (\$100) from any contributor during the period must be reported.

Business or Organization Name: Wes Duenkel Motorsport Photography **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: 321 Buffalo Run City: Goodlettsville State: TN Zip Code: 37072

Occupation: _____ Employer: _____

In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)

In-Kind Contribution Value: \$ 90 In-Kind Contribution Date: 4/5/2026 Aggregate This Election: \$ 90

Description of In-Kind Contribution: photography

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Occupation: _____ Employer: _____

In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)

In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____

Description of In-Kind Contribution: _____

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Occupation: _____ Employer: _____

In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)

In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____

Description of In-Kind Contribution: _____

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Occupation: _____ Employer: _____

In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)

In-Kind Contribution Value: \$ _____ In-Kind Contribution Date: _____ Aggregate This Election: \$ _____

Description of In-Kind Contribution: _____

Total In-Kind Contributions: \$ 90

(Carry forward to the 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 the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Committee to Elect Sarah Hilton
2. Reporting Period: Start Date: 4/1/2026 End Date: 4/25/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 0

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Act Blue **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: PO Box 962017 _____ City: Boston _____ State: MA __ Zip Code: 02196 ____
Purpose of Expenditure: Transaction fee
Amount of Expenditure: \$ 3.48 Date of Expenditure: \$ 4/1/2026

Business or Organization Name: Act Blue **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: PO Box 962017 _____ City: Boston _____ State: MA __ Zip Code: 02196 ____
Purpose of Expenditure: Transaction fee
Amount of Expenditure: \$ 1.86 Date of Expenditure: \$ 4/3/2026

Business or Organization Name: Act Blue **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: PO Box 962017 _____ City: Boston _____ State: MA __ Zip Code: 02196 ____
Purpose of Expenditure: transaction fee
Amount of Expenditure: \$ 3.48 Date of Expenditure: \$ 4/7/2026

Business or Organization Name: Payton Prints **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 131 S Water Ave _____ City: Gallatin _____ State: TN __ Zip Code: 37066 ____
Purpose of Expenditure: t-shirts
Amount of Expenditure: \$ 109.75 Date of Expenditure: \$ 4/7/2026

Business or Organization Name: Act Blue **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: PO Box 962017 _____ City: Boston _____ State: MA __ Zip Code: 02196 ____
Purpose of Expenditure: transaction fee
Amount of Expenditure: \$ 2.67 Date of Expenditure: \$ 4/8/2026

Total Expenditures: \$ 121.24

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. Candidate or Committee Name: Committee to Elect Sarah Hilton
2. Reporting Period: Start Date: 4/1/2026 End Date: 4/25/2026
3. Total campaign expenditures from preceding page (enter \$0 if first page) \$ 121.24

COMPLETE THE APPROPRIATE ITEMS FOR EACH EXPENDITURE. **All expenditures must be itemized.** If the expenditure is an in-kind contribution to a candidate, please remember to include the purpose of the expenditure (e.g., postage, printing, etc.) along with the candidate's name in the purpose of the expenditure section.

Business or Organization Name: Act Blue **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: PO Box 962017 City: Boston State: MA Zip Code: 02196
Purpose of Expenditure: transaction fee
Amount of Expenditure: \$ 1.86 Date of Expenditure: \$ 4/9/2026

Business or Organization Name: Square Space **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 22 Vance St 12th Floor City: NY State: NY Zip Code: 10014
Purpose of Expenditure: website
Amount of Expenditure: \$ 41.44 Date of Expenditure: \$ 4/14/2026

Business or Organization Name: Payton Prints **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 131 S Water St City: Gallatin State: TN Zip Code: 37066
Purpose of Expenditure: business cards
Amount of Expenditure: \$ 38.41 Date of Expenditure: \$ 4/18/2026

Business or Organization Name: Act Blue **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: PO Box 962017 City: Boston State: MA Zip Code: 02196
Purpose of Expenditure: transaction fee
Amount of Expenditure: \$ 0.56 Date of Expenditure: \$ 4/21/2026

Business or Organization Name: Act Blue **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: PO Box 962017 City: Boston State: MA Zip Code: 02196
Purpose of Expenditure: transaction fee
Amount of Expenditure: \$ 1.86 Date of Expenditure: \$ 4/23/2026

Total Expenditures: \$ 205.37

(Carry forward to the next page if additional pages of this form are used. If this is the last page of expenditures, this amount must be shown in the summary on first page.)

ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. Candidate or Committee Name: Committee to Elect Sarah Hilton
2. Reporting Period: Start Date: 4/1/2026 End Date: 4/25/2026
3. Complete the appropriate items for each loan totaling more than one hundred dollars (\$100).

Complete the following for the source of each loan received and/or outstanding during the period.

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Outstanding Loan Balance (Beginning) \$ _____

Loans Received \$ _____

Loan Payments \$ _____

Outstanding Loan (End)..... \$ _____

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 additional pages.)

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Business or Organization Name: _____ **OR**

First Name: _____ Middle Name: _____ Last Name: _____

Address: _____ City: _____ State: _____ Zip Code: _____

Amount Guaranteed Outstanding: \$ _____

Totals for all loans (Complete this page for each outstanding loan during the period. Complete this section only on last page of loans. Total loans received and loan payments should be shown on summary page. Outstanding loan balance should be shown on front page.)

Balance (Beginning) \$ 0

Loans Received \$ 0

Loan Payments \$ 0

Outstanding Loan (End)..... \$ 0

ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. Candidate or Committee Name: Committee to Elect Sarah Hilton
2. Reporting Period: Start Date: 4/1/20 End Date: 4/25/20
3. Complete the appropriate items for each obligation owed to a person/vendor at the end of the reporting period.

Business Name: _____ First Name: _____ Middle Name: _____ Last Name: _____ Address: _____ City: _____ State: _____ Zip Code: _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="4" style="height: 80px; vertical-align: top;">Description of Obligation:</td> </tr> <tr> <td style="width: 25%;">Outstanding Balance (Period Beginning)</td> <td style="width: 25%;">Debt Incurred This Period</td> <td style="width: 25%;">Payments This Period</td> <td style="width: 25%;">Outstanding Balance (Period End)</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> </tr> </table>	Description of Obligation:				Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$	\$	\$	\$
Description of Obligation:													
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)										
\$	\$	\$	\$										

Business Name: _____ First Name: _____ Middle Name: _____ Last Name: _____ Address: _____ City: _____ State: _____ Zip Code: _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="4" style="height: 80px; vertical-align: top;">Description of Obligation:</td> </tr> <tr> <td style="width: 25%;">Outstanding Balance (Period Beginning)</td> <td style="width: 25%;">Debt Incurred This Period</td> <td style="width: 25%;">Payments This Period</td> <td style="width: 25%;">Outstanding Balance (Period End)</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> </tr> </table>	Description of Obligation:				Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$	\$	\$	\$
Description of Obligation:													
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)										
\$	\$	\$	\$										

Business Name: _____ First Name: _____ Middle Name: _____ Last Name: _____ Address: _____ City: _____ State: _____ Zip Code: _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="4" style="height: 80px; vertical-align: top;">Description of Obligation:</td> </tr> <tr> <td style="width: 25%;">Outstanding Balance (Period Beginning)</td> <td style="width: 25%;">Debt Incurred This Period</td> <td style="width: 25%;">Payments This Period</td> <td style="width: 25%;">Outstanding Balance (Period End)</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> </tr> </table>	Description of Obligation:				Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$	\$	\$	\$
Description of Obligation:													
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)										
\$	\$	\$	\$										

Business Name: _____ First Name: _____ Middle Name: _____ Last Name: _____ Address: _____ City: _____ State: _____ Zip Code: _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="4" style="height: 80px; vertical-align: top;">Description of Obligation:</td> </tr> <tr> <td style="width: 25%;">Outstanding Balance (Period Beginning)</td> <td style="width: 25%;">Debt Incurred This Period</td> <td style="width: 25%;">Payments This Period</td> <td style="width: 25%;">Outstanding Balance (Period End)</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> </tr> </table>	Description of Obligation:				Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)	\$	\$	\$	\$
Description of Obligation:													
Outstanding Balance (Period Beginning)	Debt Incurred This Period	Payments This Period	Outstanding Balance (Period End)										
\$	\$	\$	\$										

TOTALS

(Carry forward to the next page if additional pages of this form are used. If this is the last page of obligations, the Total from "Outstanding Balance - (Period End)" column must also be shown on the summary on first page.)

Outstanding Balance (Period Beginning)	Debt Incurred	Payments This Period	Outstanding Balance (Period End)
\$ 0	\$ 0	\$ 0	\$ 0