



CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

FILED
APR 06 2026
PM
SUMNER COUNTY
ELECTION COMMISSION

1. Date: 04-01-26 2.a. Candidate or Committee Name: Carolyn Templeton for County Clerk
 2.b. If Committee, Name of Candidate: _____ 3. Election Date: 05-05-26
 4. Campaign Address: 2081 Rodman Blvd.
 City: Gallatin State: TN Zip Code: 37066 Phone: 615-604-2213
 5. Candidate Home Address: 2081 Rodman Blvd.
 City: Gallatin State: TN Zip Code: 37066 Phone: 615-604-2213
 Candidate Email Address: carolyn.templeton@att.net
 6. Office Sought: (include district number, if applicable) Sumner County Clerk
 7. Name of Political Treasurer (may be candidate): Carolyn Templeton
 Political Treasurer Email Address: carolyn.templeton@att.net

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: 01-16-26 End Date: 03-31-26

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.

<u>Carolyn Templeton</u>	<u>04-01-26</u>	<u>Carolyn Templeton</u>	<u>04-01-26</u>
Candidate Signature	Date	Political Treasurer Signature	Date
<u>Patricia M. Reed</u>	<u>04-01-26</u>	<u>Patricia M. Reed</u>	<u>04-01-26</u>
Witness Signature	Date	Witness Signature	Date

12. Summary:

a. Balance On Hand Last Report	\$ <u>4,486.09</u>
b. Total Receipts This Period	\$ <u>8,675.00</u>
c. Total Disbursements This Period	\$ <u>1,299.68</u>
d. Balance On Hand (12.a. plus 12.b. minus 12.c.)	\$ <u>11,861.41</u>
e. Total Loans Outstanding	\$ <u>0</u>
f. Total Obligations Outstanding	\$ <u>0</u>

SUMMARY PAGE - CANDIDATE

13. Name of Candidate or Committee: Carolyn Templeton for County Clerk

14. Reporting Period: Start Date: 01-16-26 End Date: 03-31-26

15. Receipts:

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 575.00
(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) \$ 8,100.00
- 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.) \$ 8,675.00

16. Disbursements:

- a. Total Expenditures (other than loan payments)..... \$ 1,299.68
(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.)..... \$ 1,299.68

17. In-Kind Contributions:

- a. Unitemized In-Kind Contributions Received This Period \$ 0
- b. Itemized In-Kind Contributions Received This Period \$ 542.83
- c. Total In-Kind Contributions Received This Period \$ 542.83

18. Obligations:

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

ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Carolyn Templeton for County Clerk
2. Reporting Period: Start Date: 01-16-26 End Date: 03-31-26
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: Bill Middle Name: _____ Last Name: Kemp
Address: 1132 Browns Lane City: Gallatin State: TN Zip Code: 37066
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 1,900.00 Date of Contribution: 02-20-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: Pamela Middle Name: _____ Last Name: Ogden
Address: 1132 Browns Lane City: Gallatin State: TN Zip Code: 37066
Occupation: Business Credit Reports, Inc Employer: Self
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 1,000.00 Date of Contribution: 03-20-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: Louis and Linda Middle Name: _____ Last Name: Oliver
Address: 110 Blue Ridge Trace City: Hendersonville State: TN Zip Code: 37075
Occupation: Judge/Chancellor Employer: State of Tennessee
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250.00 Date of Contribution: 03-04-26 Aggregate This Election: \$ _____

Business or Organization Name: Holly Hemmrick for Sumner County Register of Deeds **OR**
First Name: _____ Middle Name: _____ Last Name: _____
Address: 158 Rebecca Dr. City: Hendersonville State: TN Zip Code: 37075
Occupation: Register of Deeds Employer: Sumner County
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250.00 Date of Contribution: 03-04-26 Aggregate This Election: \$ _____

Total Contributions: \$ 3,400.00

(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: Carolyn Templeton for County Clerk
2. Reporting Period: Start Date: 01-16-26 End Date: 03-31-26
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 3,400.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Ray Middle Name: _____ Last Name: Render
Address: 1137 Greenlea Blvd., Apt S-1 City: Gallatin State: TN Zip Code: 37066
Occupation: Deputy Director for Congressman Employer: Federal Government
Contribution Received For: ^{John Rose} Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250.00 Date of Contribution: 03-04-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: Art Middle Name: _____ Last Name: McClellan
Address: 1004 Douglas Place City: Gallatin State: TN Zip Code: 37066
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 500.00 Date of Contribution: 03-21-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: Rita Middle Name: _____ Last Name: Webb
Address: 841 South Broadway City: Portland State: TN Zip Code: 37148
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 500.00 Date of Contribution: 03-23-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: Dave and Kay Middle Name: _____ Last Name: Palmer
Address: 843 Plantation Way City: Gallatin State: TN Zip Code: 37066
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250.00 Date of Contribution: 03-25-26 Aggregate This Election: \$ _____

Total Contributions: \$ 4,900.00

(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: Carolyn Templeton for County Clerk
2. Reporting Period: Start Date: 01-16-26 End Date: 03-31-26
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 4,900.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Henry Middle Name: _____ Last Name: Holleman
Address: 958 Coles Ferry City: Gallatin State: TN Zip Code: 37066
Occupation: Business Owner Employer: Self
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 500.00 Date of Contribution: 03-24-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: Roy and Emily Middle Name: _____ Last Name: Alexander
Address: 724 Bay Point Dr. City: Gallatin State: TN Zip Code: 37066
Occupation: Business Owner Employer: Self
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 300.00 Date of Contribution: 03-24-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: Tommy and Shirley Middle Name: _____ Last Name: Whittaker
Address: 615 Ranch Rd. City: Portland State: TN Zip Code: 37148
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250.00 Date of Contribution: 03-24-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: James Middle Name: D Last Name: Wallace
Address: 345 A St. Blaise Rd. City: Gallatin State: TN Zip Code: 37066
Occupation: Business Owner Employer: Self
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250.00 Date of Contribution: 03-25-26 Aggregate This Election: \$ _____

Total Contributions: \$ 6,200.00

(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: Caroly Templeton for Sumner County Clerk
2. Reporting Period: Start Date: 01-16-26 End Date: 03-31-26
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 6,200.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Dave and Diane Middle Name: _____ Last Name: Black
Address: 1254 Wavecrest Circle City: Gallatin State: TN Zip Code: 37066
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 500.00 Date of Contribution: 03-24-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: Milton Middle Name: _____ Last Name: Curtis
Address: 591 Upperstation Camp Creek Rd. City: Gallatin State: TN Zip Code: 37066
Occupation: Builder Employer: Self
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 150.00 Date of Contribution: 03-26-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: Bob Middle Name: _____ Last Name: Atkins
Address: 1212 Andrews Lane City: Hendersonville State: TN Zip Code: 37075
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 300.00 Date of Contribution: 03-30-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: Paul and Teresa Middle Name: _____ Last Name: Curd
Address: 315 St. Blaise Rd. City: Gallatin State: TN Zip Code: 37066
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250.00 Date of Contribution: 03-25-26 Aggregate This Election: \$ _____

Total Contributions: \$ 7,400.00

(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: Carolyn Templeton for County Clerk
2. Reporting Period: Start Date: 01-16-26 End Date: 03-31-26
3. Total campaign contributions from preceding page (enter \$0 if first page) \$ 7,400.00

COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION.

Business or Organization Name: _____ **OR**
First Name: Thomas and Pat Middle Name: _____ Last Name: Givens
Address: 1236 Plantation Blvd. City: Gallatin State: TN Zip Code: 37066
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250.00 Date of Contribution: 03-24-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: Reggie and Maryanne Middle Name: _____ Last Name: Mudd
Address: 440 N Water City: Gallatin State: TN Zip Code: 37066
Occupation: retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 250.00 Date of Contribution: 03-27-26 Aggregate This Election: \$ _____

Business or Organization Name: _____ **OR**
First Name: Bruce and Carolyn Middle Name: _____ Last Name: Chaffin
Address: 1063 Edgewater Circle City: Gallatin State: TN Zip Code: 37066
Occupation: Retired Employer: _____
Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
Amount of Contribution: \$ 200.00 Date of Contribution: 03-24-26 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: \$ 8,100.00

(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 IN-KIND CONTRIBUTIONS - CANDIDATE

1. Candidate or Committee Name: Carolyn Templeton for County Clerk
2. Reporting Period: Start Date: 01-16-26 End Date: 03-31-26
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: _____ **OR**
First Name: Carolyn Middle Name: _____ Last Name: Templeton
Address: 2081 Rodman Blvd. City: Gallatin State: TN Zip Code: 37066
Occupation: County Clerk Employer: Sumner County
In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
In-Kind Contribution Value: \$ 136.08 In-Kind Contribution Date: 03-23-26 Aggregate This Election: \$ _____
Description of In-Kind Contribution: VistaPrint/Rack Cards

Business or Organization Name: _____ **OR**
First Name: Carolyn Middle Name: _____ Last Name: Templeton
Address: 2081 Rodman Blvd. City: Gallatin State: TN Zip Code: 37066
Occupation: County Clerk Employer: Sumner County
In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
In-Kind Contribution Value: \$ 78.00 In-Kind Contribution Date: 03-20-26 Aggregate This Election: \$ _____
Description of In-Kind Contribution: US Post Office/Stamps

Business or Organization Name: _____ **OR**
First Name: Carolyn Templeton Middle Name: _____ Last Name: Templeton
Address: 2081 Rodman Blvd. City: Gallatin State: TN Zip Code: 37066
Occupation: County Clerk Employer: Sumner County
In-Kind Contribution Received For: Primary Election General Election Runoff (Local Elections Only)
In-Kind Contribution Value: \$ 328.75 In-Kind Contribution Date: 03-19-26 Aggregate This Election: \$ _____
Description of In-Kind Contribution: Office Depot/Envelopes, Labels, Printer

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: \$ 542.83

(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: Carolyn Templeton for County Clerk
2. Reporting Period: Start Date: 01-16-26 End Date: 03-31-26
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: Republican Party of Sumner County OR

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

Address: P. O. Box 1055 City: Hendersonville State: TN Zip Code: 37075

Purpose of Expenditure: Sponsorship

Amount of Expenditure: \$ 1,250.00 Date of Expenditure: \$ 03-19-26

Business or Organization Name: First Horizon Bank OR

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

Address: 668 Nashville Pike City: Gallatin State: TN Zip Code: 37066

Purpose of Expenditure: checks

Amount of Expenditure: \$ 49.68 Date of Expenditure: \$ 03-18.26

Business or Organization Name: _____ OR

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

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

Purpose of Expenditure: _____

Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Business or Organization Name: _____ OR

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

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

Purpose of Expenditure: _____

Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Business or Organization Name: _____ OR

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

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

Purpose of Expenditure: _____

Amount of Expenditure: \$ _____ Date of Expenditure: \$ _____

Total Expenditures: \$ 1,299.68

(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: Carolyn Templeton for County Clerk

2. Reporting Period: Start Date: 01-16-26 End Date: 03-31-26

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: Carolyn Templeton for County Clerk

2. Reporting Period: Start Date: 01-16-26 End Date: 03-31-26

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