
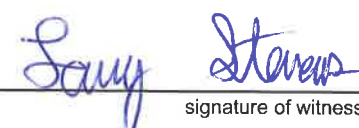


# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For Single-Measure Committees (SMC)

1. DATE OF REPORT <u>2/25/2024</u>	2. NAME OF COMMITTEE <u>Keep Smyrna Safe</u>
2. SHORT NAME OF COMMITTEE (IF APPLICABLE)	
3. ADDRESS AND PHONE Street or Rural Route                      City                      State                      Zip Code                      Phone <u>112 Buttonwood Dr. Smyrna, TN 37167 615-210-4579</u>	
4. MEASURES SUPPORTED OR OPPOSED <u>Smyrna Referendum Question #1</u>	
5.A. NAME OF POLITICAL TREASURER <u>Tom Jennings</u>	5.B. DATE APPOINTED <u>1/16/2024</u>
6. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input checked="" type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL	
7.A. BEGINNING DATE OF REPORTING PERIOD <u>1/16/2024</u>	7.B. ENDING DATE OF REPORTING PERIOD <u>2/24/2024</u>
8. (Check one) A. <input type="checkbox"/> This committee 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. I do solemnly swear or affirm that the information contained in this statement is true and that the committee has complied with all applicable provisions of the Campaign Financial Disclosure Act. (Items 10d., 10e. and 10f must also be completed.) B. <input checked="" type="checkbox"/> This committee 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. I do solemnly swear or affirm that the information contained in this statement is true and that the following page(s) are a complete and accurate accounting of all contributions and expenditures required to be reported by political campaign committees by the Campaign Financial Disclosure Act.	
 _____ signature of political treasurer	
<u>2-24-24</u> date	
9. WITNESS SIGNATURE	
 _____ signature of witness	
<u>2/24/24</u> date	
10. SUMMARY	
a. BALANCE ON HAND LAST REPORT .....	\$ <u>0</u>
b. TOTAL RECEIPTS THIS PERIOD .....	\$ <u>21,385.00</u>
c. TOTAL DISBURSEMENTS THIS PERIOD .....	\$ <u>17,026.24</u>
d. BALANCE ON HAND (10.a. plus 10.b. minus 10.c.) .....	\$ <u>4,358.76</u>
e. TOTAL LOANS OUTSTANDING .....	\$ <u>0</u>
f. TOTAL OBLIGATIONS OUTSTANDING .....	\$ <u>3,020.32</u>

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## SUMMARY PAGE - SMC

11. NAME OF COMMITTEE (In Full) <div style="font-size: 1.2em; font-family: cursive;">Keep Smyrna Safe</div>	12. REPORT COVERING THE PERIOD FROM: <u>1/16/24</u> TO: <u>2/24/24</u>
<b>RECEIPTS</b>	
13. CONTRIBUTIONS (other than loans and interest)	
a. Unitemized Contributions (\$100 or less from each source this period) .....	\$ <u>115.00</u>
b. Itemized Contributions (over \$100 from each source this period) .....	\$ <u>\$21,270.00</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 13.a. and 13.b.) .....	\$ <u>21,385.00</u>
14. LOANS RECEIVED THIS REPORTING PERIOD .....	\$ <u>0</u>
15. INTEREST RECEIVED THIS REPORTING PERIOD .....	\$ <u>0</u>
16. TOTAL RECEIPTS (add 13.c., 14., and 15.) (must be shown in item 10.b.) .....	\$ <u>21,385.00</u>
<b>DISBURSEMENTS</b>	
17. EXPENDITURES (other than loan payments)	
a. Unitemized Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)	
<u>Twitter</u> .....	\$ <u>16.00</u>
<u>Twitter</u> .....	\$ <u>16.00</u>
<u>Staples</u> .....	\$ <u>47.18</u>
<u>Name bright</u> .....	\$ <u>10.31</u>
<u>Campaign Partner</u> .....	\$ <u>29.00</u>
Total of Expenditures (\$100 or less each payee) .....	\$ <u>118.49</u>
b. Itemized Expenditures (Over \$100 each payee this period) .....	\$ <u>16,907.75</u>
c. TOTAL EXPENDITURES (other than loan repayments)(add 17.a. and 17.b.) .....	\$ <u>17,026.24</u>
18. LOAN REPAYMENTS MADE THIS PERIOD .....	\$ <u>0</u>
19. TOTAL DISBURSEMENTS (add 17.c. and 18.) (must be shown in item 10.c.) .....	\$ <u>17,026.24</u>
<b>20. IN-KIND CONTRIBUTIONS</b>	
a. Unitemized in-kind contributions (\$100 or less from each source this period) .....	\$ <u>0</u>
b. Itemized in-kind contributions (over \$100 from each source this period) .....	\$ <u>71.75</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 20.a. and 20.b.) .....	\$ <u>71.75</u>
<b>21. LOANS</b>	
LOANS OUTSTANDING (must be shown in item 10.e.) .....	\$ <u>0</u>
<b>22. OBLIGATIONS</b>	
a. Unitemized Obligations Outstanding (\$100 or less each) .....	\$ <u>0</u>
b. Itemized Obligations Outstanding (Over \$100 each) .....	\$ <u>3,020.32</u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 22.a. and 22.b.) (must be shown in item 10.f.) .....	\$ <u>3,020.32</u>



## ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE <b>Keep Smyrna Safe</b>			2. REPORT COVERING THE PERIOD FROM: <b>1/16/24</b> TO: <b>2/28/24</b>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <b>0</b>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)				
First Name <b>Larry</b>	M.I.	Last Name/Organization Name <b>Stevens</b>	Amount of Contribution  <b>\$5000.00</b>	
Address <b>121 Laurel Hill Dr.</b>				
City <b>Smyrna</b>	State <b>TN</b>	Zip Code <b>37167</b>		
Occupation <b>systems analyst</b>				
Employer <b>B. G. Staffing</b>				
First Name <b>Anthony</b>	M.I.	Last Name/Organization Name <b>Dover</b>	Amount of Contribution  <b>\$5000.00</b>	
Address <b>931 Stewart Valley Dr.</b>				
City <b>Smyrna</b>	State <b>TN</b>	Zip Code <b>37167</b>		
Occupation <b>Director of I.T. Strategy</b>				
Employer <b>Elevance Health</b>				
First Name <b>Robert</b>	M.I.	Last Name/Organization Name <b>Garrett</b>	Amount of Contribution  <b>\$5000.00</b>	
Address <b>2325 River Terrace Dr.</b>				
City <b>Murfreesboro</b>	State <b>TN</b>	Zip Code <b>37129</b>		
Occupation <b>financial services</b>				
Employer <b>Self employed</b>				
First Name <b>Thomas</b>	M.I.	Last Name/Organization Name <b>Jennings</b>	Amount of Contribution  <b>\$200.00</b>	
Address <b>112 Buttonwood Dr.</b>				
City <b>Smyrna</b>	State <b>TN</b>	Zip Code <b>37167</b>		
Occupation <b>retired</b>				
Employer <b>N/A</b>				
First Name <b>Thomas</b>	M.I.	Last Name/Organization Name <b>Jennings</b>	Amount of Contribution  <b>\$20.00</b>	
Address <b>112 Buttonwood Dr.</b>				
City <b>Smyrna</b>	State <b>TN</b>	Zip Code <b>37167</b>		
Occupation <b>retired</b>				
Employer <b>N/A</b>				
5. TOTAL ITEMIZED CONTRIBUTIONS				<b>\$15,220.00</b>
(Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 13b. of summary.)				



# ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE <b>Keep Smyrna Safe</b>			2. REPORT COVERING THE PERIOD FROM: <b>1/16/24</b> TO: <b>2/24/24</b>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <b>\$15,220.00</b>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)				
First Name <b>Robert</b>	M.I.	Last Name/Organization Name <b>Stevens</b>		Amount of Contribution  <b>\$2500.00</b>
Address <b>137 Laurel Hill Dr.</b>				
City <b>Smyrna</b>	State <b>TN</b>	Zip Code <b>37167</b>		
Occupation <b>attorney</b>				
Employer <b>Stevens Law, PLLC</b>				
First Name <b>Jerome</b>	M.I.	Last Name/Organization Name <b>Bempsey</b>		Amount of Contribution  <b>\$200.00</b>
Address <b>109 Foxland Dr</b>				
City <b>Smyrna</b>	State <b>TN</b>	Zip Code <b>37167</b>		
Occupation <b>retired</b>				
Employer <b>N/A</b>				
First Name <b>Daniel</b>	M.I.	Last Name/Organization Name <b>Epright</b>		Amount of Contribution  <b>\$250.00</b>
Address <b>114 Seward St</b>				
City <b>Smyrna</b>	State <b>TN</b>	Zip Code <b>37167</b>		
Occupation <b>reporter</b>				
Employer <b>Murfreesboro Post</b>				
First Name <b>Daniel</b>	M.I.	Last Name/Organization Name <b>Brewer</b>		Amount of Contribution  <b>\$500.00</b>
Address <b>1006 Rosemont Terrace</b>				
City <b>Smyrna</b>	State <b>TN</b>	Zip Code <b>37167</b>		
Occupation <b>mechanic</b>				
Employer <b>Dr. Automotive</b>				
First Name <b>Marty</b>	M.I.	Last Name/Organization Name <b>Luffman</b>		Amount of Contribution  <b>\$500.00</b>
Address <b>782 Nissan Blvd</b>				
City <b>Smyrna</b>	State <b>TN</b>	Zip Code <b>37167</b>		
Occupation <b>insurance agent</b>				
Employer <b>State Farm</b>				
5. TOTAL ITEMIZED CONTRIBUTIONS  (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 13b. of summary.)				<b>\$19,170.00</b>



# ITEMIZED STATEMENT OF CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE <b>Keq Smyrna Safe</b>			2. REPORT COVERING THE PERIOD FROM: <b>1/16/24</b> TO: <b>2/24/24</b>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <b>\$19,170.00</b>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor during the period)				
First Name <b>Felicia</b>	M.I.	Last Name/Organization Name <b>Haynes</b>		Amount of Contribution  <b>\$1000.00</b>
Address <b>791 Baker Rd</b>				
City <b>Smyrna</b>	State <b>TN</b>	Zip Code <b>37167</b>		
Occupation <b>retired</b>				
Employer <b>N/A</b>				
First Name <b>Robert</b>	M.I.	Last Name/Organization Name <b>Garrett</b>		Amount of Contribution  <b>\$1000.00</b>
Address <b>2325 River Terrace Dr.</b>				
City <b>Murfreesboro</b>	State <b>TN</b>	Zip Code <b>37129</b>		
Occupation <b>self employed / financial services</b>				
Employer <b>self employed</b>				
First Name <b>Gloria</b>	M.I.	Last Name/Organization Name <b>Shackney</b>		Amount of Contribution  <b>\$100.00</b>
Address <b>129 Bailey Collins Dr.</b>				
City <b>Smyrna</b>	State <b>TN</b>	Zip Code <b>37167</b>		
Occupation <b>retired</b>				
Employer <b>N/A</b>				
First Name	M.I.	Last Name/Organization Name		Amount of Contribution
Address				
City	State	Zip Code		
Occupation				
Employer				
First Name	M.I.	Last Name/Organization Name		Amount of Contribution
Address				
City	State	Zip Code		
Occupation				
Employer				
5. TOTAL ITEMIZED CONTRIBUTIONS				<b>\$21,270.00</b>
(Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 13b. of summary.)				



# ITEMIZED STATEMENT OF EXPENDITURES - SMC

1. NAME OF COMMITTEE <i>Keep Smyrna Safe</i>		2. REPORT COVERING THE PERIOD FROM: <i>1/16/24</i> TO: <i>2/24/24</i>	
3. TOTAL ITEMIZED EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <i>0</i>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (any expenditures totaling more than \$100 to a single payee during the period, must be itemized.)			
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Franklins Printing</i>		<i>printing</i>	<i>\$2529.74</i>
Address <i>2227 Southpark Dr.</i>			
City <i>Murfreesboro</i>	State <i>TN</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>United States Post Office</i>		<i>postage</i>	<i>\$1683.50</i>
Address <i>2255 Memorial Blvd</i>			
City <i>Murfreesboro</i>	State <i>TN</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>Victory Store.com</i>		<i>signs</i>	<i>\$568.00</i>
Address <i>5200 SW 30th St.</i>			
City <i>Davenport</i>	State <i>IA</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>United States Post Office</i>		<i>postage</i>	<i>\$68.00</i>
Address <i>250 Mayfield Dr.</i>			
City <i>Smyrna</i>	State <i>TN</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>United States Post Office</i>		<i>postage</i>	<i>\$3265.05</i>
Address <i>2255 Memorial Blvd</i>			
City <i>Murfreesboro</i>	State <i>TN</i>		
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name <i>United States Post Office</i>		<i>postage</i>	<i>\$680.00</i>
Address <i>250 Mayfield Dr.</i>			
City <i>Smyrna</i>	State <i>TN</i>		
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of campaign expenditures, this amount must be shown in item 17b. of summary.)			<i>\$8794.29</i>

## ITEMIZED STATEMENT OF EXPENDITURES - SMC

1. NAME OF COMMITTEE <i>Keep Smyrna Safe</i>		2. REPORT COVERING THE PERIOD FROM: <i>1/16/24</i> TO: <i>2/24/24</i>		
3. TOTAL ITEMIZED EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount: <i>8794.29</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (any expenditures totaling more than \$100 to a single payee during the period, must be itemized.)				
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>Victory Store.com</i>		<i>Signs</i>	<i>\$1228.94</i>	
Address <i>5200 SW 30th St.</i>				
City <i>Davenport</i>	State <i>IA</i>			Zip Code <i>52802</i>
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>United States Post office</i>		<i>postage</i>	<i>\$2040.00</i>	
Address <i>5309 Murfreesboro Rd</i>				
City <i>La Vergne</i>	State <i>TN</i>			Zip Code <i>37086</i>
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>United States Post Office</i>		<i>postage</i>	<i>\$1360.00</i>	
Address <i>2255 Memorial Blvd</i>				
City <i>Murfreesboro</i>	State <i>TN</i>			Zip Code <i>37130</i>
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>United States Post office</i>		<i>postage</i>	<i>\$68.00</i>	
Address <i>525 Royal Parkway</i>				
City <i>Nashville</i>	State <i>TN</i>			Zip Code <i>37229</i>
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>United States Post office</i>		<i>postage</i>	<i>\$204.00</i>	
Address <i>525 Royal Parkway</i>				
City <i>Nashville</i>	State <i>TN</i>			Zip Code <i>37229</i>
First Name	Middle Name	Purpose of Expenditure	Amount of Expenditure	
Last Name/Business Name <i>United States Post Office</i>		<i>postage</i>	<i>\$40.80</i>	
Address <i>525 Royal Parkway</i>				
City <i>Nashville</i>	State <i>TN</i>			Zip Code <i>37229</i>
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of campaign expenditures, this amount must be shown in item 17b. of summary.)			<i>\$13,736.03</i>	

# ITEMIZED STATEMENT OF EXPENDITURES - SMC

1. NAME OF COMMITTEE <i>Keep Smyrna Safe</i>			2. REPORT COVERING THE PERIOD	
			FROM: <i>1/16/24</i>	TO: <i>2/24/24</i>
3. TOTAL ITEMIZED EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <i>\$13,736.03</i>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (any expenditures totaling more than \$100 to a single payee during the period, must be itemized.)				
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>United States Post office</i>		<i>postage</i>		<i>\$47.60</i>
Address <i>525 Royal Parkway</i>				
City <i>Nashville</i>	State <i>TN</i>			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>Staples</i>		<i>printing</i>		<i>\$178.23</i>
Address <i>809 Industrial Blvd.</i>				
City <i>Smyrna</i>	State <i>TN</i>			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>United States Post office</i>		<i>postage</i>		<i>\$457.91</i>
Address <i>2255 Memorial Blvd</i>				
City <i>Murfreesboro</i>	State <i>TN</i>			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>Franklins Printing</i>		<i>printing</i>		<i>\$1282.98</i>
Address <i>2227 Southpark Dr.</i>				
City <i>Murfreesboro</i>	State <i>TN</i>			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name <i>Facebook / Meta</i>		<i>Advertising (Digital)</i>		<i>\$1205.00</i>
Address <i>1 Meta Way</i>				
City <i>Menlo Park</i>	State <i>CA</i>			
First Name	Middle Name	Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of campaign expenditures, this amount must be shown in item 17b. of summary.)				<i>\$16,907.75</i>



# ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - SMC

1. NAME OF COMMITTEE <i>Keep Smyrna Safe</i>		2. REPORT COVERING PERIOD	
		FROM: <i>1/16/24</i>	TO: <i>2/24/24</i>
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)		Amount <i>0</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED IN-KIND CONTRIBUTION (in-kind contributions totaling more than \$100 from any contributor during the period)			
First Name <i>Robert</i>	Middle Name <i>St</i>	Description of In-Kind Contribution <i>mail supplies</i>	Value of In-Kind Contribution <i>\$71.75</i>
Last Name/Organization Name <i>Stevens</i>			
Address <i>137 Laurel Hill Dr.</i>			
City <i>Smyrna</i>	State <i>TN</i>	Zip Code <i>37167</i>	
Occupation <i>attorney</i>			
Employer <i>Stevens Law, PLLC</i>			
First Name	Middle Name	Description of In-Kind Contribution	Value of In-Kind Contribution
Last Name/Organization Name			
Address			
City	State	Zip Code	
Occupation			
Employer			
First Name	Middle Name	Description of In-Kind Contribution	Value of In-Kind Contribution
Last Name/Organization Name			
Address			
City	State	Zip Code	
Occupation			
Employer			
First Name	Middle Name	Description of In-Kind Contribution	Value of In-Kind Contribution
Last Name/Organization Name			
Address			
City	State	Zip Code	
Occupation			
Employer			
5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS			<i>\$71.75</i>
(Carry forward to item 3 of next page if additional pgs of this form are used.) (If this is the last page of in-kind contributions, this amount must be shown in item 20.b. of summary.)			



## ITEMIZED STATEMENT OF OBLIGATIONS - SMC

1. NAME OF COMMITTEE				2. REPORT COVERING THE PERIOD			
<i>Keep Smyrna Safe</i>				FROM: <i>1/16/24</i>		TO: <i>2/29/24</i>	
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED OBLIGATION (obligations totaling more than \$100 owed to any person/vendor at the end of the reporting period)			Outstanding Balance (Beginning of Period)	Debt Incurred This Period	Payments This Period	Outstanding Balance (End of Period)	
First Name		Middle Name		<i>0</i>	<i>\$3020.32</i>	<i>0</i>	<i>\$3020.32</i>
Last Name/Business Name							
Address							
City	State	Zip Code					
<i>Franklins Printing</i>							
<i>2227 Southpark Dr.</i>							
<i>Murfreesboro</i>	<i>TN</i>	<i>37128</i>					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
<b>4. TOTALS</b>				<i>0</i>	<i>\$3020.32</i>	<i>0</i>	<i>\$3020.32</i>
(Total from "Outstanding Balance - (End of Period)" column must also be shown in item 22.b on summary page.)							