Campaign Finance Report

(NOTE: This report must be clear and legible. It may be typed or printed in blue or black ink.)

		-				_		CANDI	DATE	6014				BYIST	
Filer Identificat Number :	tion	20170	0281			Repor Filed E		CANDI	DATE	СОМ	MITTEE	✓	LUBI	51151	
Name of Filing	Committee,	Candida	ate or Lo	obbyist:		FRIEND	S OF	AUSTIN	DAVIS						
Street Address:	:														
City:	MCKEE	SPORT						State:	PA		Zip Co	de: 15	132		
TYPE OF REPORT	6TH TUESDA PRE-PRIMAR		1.	2ND FRIDA PRIMARY	Y PRE	- 2. X	30 D PRIM		POST- (3.	AMENDI REPORT		Yes	No	· 🗸
(place X to the right of	6TH TUESDA PRE-ELECTI		4.	2ND FRIDA ELECTION	Y PRE	E- 5.	30 D. ELEC	AY I TION	POST-	5.	TERMIN REPORT		Yes	No	· 🗸
report type)	ANNUAL RI	EPORT	7.	Year 2020				NG METHO CHECK O			PAPER		\checkmark	DISKE	TTE
Name of Office	 Sought by Ca	andidat	e:					DATE O	F ELEC	TION	District Number		Par	ty Code	County Code
DEDDECENTAT		OFNER						мо	DAY	YEAR	35	STH	DEN	1	02
REPRESENTAT	REPRESENTATIVE IN THE GENERAL ASSEMBLY							11	:	3 2020		(SEE INS	TRUCTI	ONS FOR	CODES)
	Summary of Receipts and Expenditures from: MO DAY YEAR							мо	DAY	YEAR	F	OR OFFIC	E USE	ONLY	
Expenditure	s from:			3 10	2	020 T	0	5	1	8 2020	2				
A. Amount Brought Forward From Last Report							\$	5		73,896.63					
B. Total Monet	tary Contribu	utions A	And Rec	eipts (Fron	1 Sche	dule I)	\$	5		8,825.00					
C. Total Funds	Available (S	Sum Of	Lines A	and B)			\$	5		82,721.63					
D. Total Exper	nditures (Fro	m Sche	dule II	I)			\$	5		10,127.40					
E. Ending Cash	h Balance (S	ubtract	Line D	From Line	C)		\$	5	-	72,594.23	4				
F. Value Of In-	-Kind Contril	butions	Receive	ed (From S	chedu	le II)	\$	5		0.00	4				
G. Unpaid Deb	ots And Oblig	ations	(From S	Schedule IV	()		\$	5		0.00		·			
					AFF	IDAVI	T SE	CTION							
PART I - If this i		-	•	-							-				
I swear (or affirm correct and comp		ort, inclu	uding the	e attached sc	hedule	s filed on	paper	or by elect	ronic me	dium, are to	the best o	of my knov	vledge	and beli	ef , true
Sworn to and sub	scribed before day of	me this		20						Signatur	e of Perso	on Submitt	ing Rep	oort	
		<u>.</u>					-				Prir	ted Name			
My Commission E		Signatur	e								Ema	ail			
	мс)	D	AY	YR		_		Area	a Code	Daytin	ne Teleph	one Nu	mber	
Part II- If this is	s a report of	a cand	idate's	authorized	Comn	nittee, C	andic	late shall	sign hei	re.					
I swear (or affirm No 320) as amend		est of m	y knowle	edge and beli	ef this	opolitical	comn	nittee has n	ot violate	ed any provis	sions of th	ie act of Ju	ine 3,1	937 (P.I	1333,
Sworn to and subs	cribed before i day of	me this		20						S	Signature	of Candida	ite		
							-				Print	ed Name			
My Commission 5	-	nature					-		Email						
My Commission Ex	pires						_								
		мо	D	AY	YR	L			Area C	ode	D	aytime Te	elephor	e Numb	er

SCHEDULE I CONTRIBUTIONS AND RECEIPTS Detailed Summary Page

Name of Filing Committee or Candidate **Reporting Period** FRIENDS OF AUSTIN DAVIS From: <u>3/10/2020</u> To: 5/18/2020 1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor 100.00 \$ **TOTAL for the Reporting Period** (1) 2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B) \$ 100.00 **Contributions Received From Political Committees (Part A)** 200.00 All Other Contributions (Part B) \$ **TOTAL for the Reporting Period** (2) \$ 300.00 3. Contributions Received Over \$250.00 (From Part C and Part D) \$ **Contributions Received From Political Committees (Part C)** 8,350.00 0.00 All Other Contributions (Part D) \$ **TOTAL for the Reporting Period** (3) \$ 8,350.00 4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E) 75.00 **TOTAL for the Reporting Period** (4) \$ Total Monetary Contributions and Receipts During this Reporting Period (Add and enter amount \$ 8,825.00 totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)

PART A CONTRIBUTIONS RECEIVED FROM POLITICAL COMMITTEES

\$50.01 TO \$250.00

Use this Part to itemize only contributions received from political committees with an aggregate value from \$50.01 to \$250.00 in the reporting period.

Nam	Name of Filing Committee or Candidate				porting I	Period						
FRIE	FRIENDS OF AUSTIN DAVIS				rom: <u>3/10/2020</u> To:			:	<u>5/18/2020</u>			
						DATE			AMOUNT			
Full N YDAC	ame of Contributing Committee PAC				мо	DAY	YEAR					
Mailin	g Address				2	11	2020	\$	100.00			
City	PITTSBURGH	State PA	Zip Code (Plus 4 152041152	4)	L		2020					
									PAGE TOTAL			
Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.							\$	100.00				

	PART B ALL OTHER CONTRIBUTIONS \$50.01 TO \$250.00 Use this Part to itemize all other contributions with an aggregate value from \$50.01 to \$250.00 in the reporting period. (Exclude contributions from political committees reported in Part A)											
Nam												
FRIE	FRIENDS OF AUSTIN DAVIS					<u>3/10/2</u>	2 <u>020</u> To	To: <u>5/18/2020</u>				
				DATE			AMOUNT					
	ame of Contributor LINCOLN				мо	DAY	YEAR					
Mailing	g Address	-	•					\$	100.00			
City	PITTSBURGH	State PA	Zip Code (Plus 4 152125915)	2	25	2020					
	ame of Contributor GARRETT				мо	DAY	YEAR					
Mailing	g Address	_						\$	100.00			
City	PITTSBURGH	State PA	Zip Code (Plus 4 152125915)	3	18	2020					
									PAGE TOTAL			
Eı	Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.							\$	200.00			

PART C Contributions Received From Political Committees

OVER \$250.00

Use this Part to itemize only contributions received from Political committees with an aggregate value from Over \$250.00 in the reporting period.

Name of Filing Committ	lame of Filing Committee or Candidate Repor				g Period				
FRIENDS OF AUSTIN D	AVIS			From:	<u>3/1</u>	<u>0/2020</u>	То:	<u>5/1</u>	<u>8/2020</u>
					DA	TE		АМС	DUNT
Full Name of Contributi	ng Committee				мо	DAY	YEAR		
HIGHMARK PAC								\$	300.00
Mailing Address					3	18	2020		
City PITTSBURGH		StateZip Code (Plus 4)PA15222			_				
Full Name of Contributing Committee PENNSYLVANIA AUTOMOTIVE ASSOCIATION PAC					мо	DAY	YEAR	\$	300.00
Mailing Address					3	18	2020	Ŧ	500100
City HARRISBURG		State PA	Zip Cod 171022	e (Plus 4) 214		10	2020		
Full Name of Contributing Committee APSCUF					мо	DAY	YEAR	\$	500.00
Mailing Address				3	18	2020	Ŧ	500.00	
City HARRISBURG		State PA	Zip Cod 171011	e (Plus 4) 203		10	2020		
Full Name of Contributi ERIE INSURANCE PAC	ng Committee				мо	DAY	YEAR	\$	1,000.00
Mailing Address					3	27	2020		_,
City ERIE		State PA	Zip Cod 165301	e (Plus 4) .000					
Full Name of Contributi LAW PAC	ng Committee				мо	DAY	YEAR	\$	300.00
Mailing Address					5	15	2020		
City HARRISBURG		State PA	Zip Cod 171011	e (Plus 4) .505					
Full Name of Contributi	ng Committee				мо	DAY	YEAR		
IA&B AGENT PAC OF PENNSYLVANIA			MO	DAT	TEAR	\$	500.00		
Mailing Address			3	18	2020		200.00		
City MECHANICSBUF	RG	State PA	Zip Cod 170554	e (Plus 4) 879		10			

							T/IOE	- 0		
	lame of Contributing Committee PENNSYLVANIA INSURANCE PAC		мо	DAY	YEAR					
	ng Address	-					\$	300.00		
City	PHILADELPHIA	State PA	Zip Code (Plus 4) 191037233	- 3	18	2020				
E.III N	ame of Contributing Committee									
	SYLVANIA EMERGENCY PHYSIC	IANS PAC		мо	DAY	YEAR		300.00		
Mailin	ng Address			_	10		\$	300.00		
City	HARRISBURG	State	Zip Code (Plus 4)	3	18	2020				
		PA	171011590							
	lame of Contributing Committee			мо	DAY	YEAR				
FIRSTENERGY PAC Mailing Address							\$	300.00		
City HARRISBURG State Zip Code (Plus 4)					18	2020				
City	HARRISBURG	PA	171022025							
Full Name of Contributing Committee					DAY	YEAR				
COHEN & GRIGSBY PC PAC Mailing Address							\$	300.00		
				3	27	2020				
City	PITTSBURGH	State PA	Zip Code (Plus 4) 152223110							
Full Name of Contributing Committee					DAY	YEAR		200.00		
Mailin	ng Address			MO DAY YEA 3 18 201		\$	300.00			
City	ERIE	State	Zip Code (Plus 4)	3	18	2020				
		PA	165011912							
	lame of Contributing Committee ATORS FOR SKILL PAC	<u> </u>		мо	DAY	YEAR	\$	500.00		
Mailin	ng Address			2	10	2020		500.00		
City	HARRISBURG	State	Zip Code (Plus 4)	- 3	18	2020				
		PA	171080343							
	ame of Contributing Committee RT SEAMANS PA GOVERNMENT	ΡΑΓ		мо	DAY	YEAR				
	ng Address				1	1	\$	500.00		
City	PITTSBURGH	State	Zip Code (Plus 4)	- 3	18	2020				
-		PA	152192713							
Full N	Full Name of Contributing Committee				DAY	YEAR				
HOSP	HOSPITAL AND HEALTHSYSTEM ASSOCIATION OF PENNSYLVANIA			мо			\$	300.00		
Mailing Address			- 3	27	2020					
		State	Zip Code (Plus 4)	7						
City	HARRISBURG	State								

							 TAGE /
Full Name of Contribu	ull Name of Contributing Committee						
THE PENNSYLVANIA	INSURANCE PAC			мо	DAY	YEAR	\$ 250.00
Mailing Address		_		4	22	2020	
City PHILADELPHIA	Ą	State	Zip Code (Plus 4)				
		PA	191037233				
Full Name of Contribu	ting Committee			мо	DAY	YEAR	
PENNSYLVANIA ASSO	OCIATION OF MUT	JAL INSURANCE CO	MPANIES PAC	MO	DAT	TEAR	\$ 300.00
Mailing Address				2	16	2020	
City MECHANICSB	URG	State	Zip Code (Plus 4)		10	2020	
		PA	170556907				
Full Name of Contribu	ting Committee		-	мо	DAY	YEAR	
PPL PEOPLE FOR GOO	DD GOVERNMENT			MO	DAT	TEAR	\$ 300.00
Mailing Address		_		- 3	18	2020	
City HARRISBURG		State	Zip Code (Plus 4)				
		PA	171012225				
Full Name of Contribu	ull Name of Contributing Committee					YEAR	
APSCUF					DAY		\$ 300.00
Mailing Address		_		- 3	18	2020	
City HARRISBURG		State	Zip Code (Plus 4)		10	2020	
		PA	171011203				
Full Name of Contribu	ting Committee	·		мо	DAY	YEAR	
AFSCME COUNCIL 13	1			MO	DAT	TLAK	\$ 500.00
Mailing Address				- 3	27	2020	
City HARRISBURG		State	Zip Code (Plus 4)			2020	
		PA	171111507				
Full Name of Contribu	ting Committee			мо	DAY	YEAR	
IMPEL PAC				MO			\$ 1,000.00
Mailing Address				4	10	2020	,
City PITTSBURGH		State	Zip Code (Plus 4)		10	2020	
		PA	152059690				
						(PAGE TOTAL
Enter Grand Total o	f Part C on Sche	dule T. Detailed Su	Immary Page, Sectio	on 3.			FAGE IVIAL
		and if becaned St	and y rage, section				\$ 8,350.00
						L	

PART D ALL OTHER CONTRIBUTIONS

OVER \$250.00

Use this Part to itemize all other contributions with an aggregate value of

over \$250.00 in the reporting period.

(Exclude contributions from political committees reported in Part C.)

Name of Filing Committee or Candidate				eporting Period					
F				n:	:: То:				
				D/	ATE		AI	MOUNT	
Full Name of Contributor				мо	DAY	YEAR	\$	0.00	
Mailing Address									
City	State	Zip Code (Plus	5 4)						
Employer Name				Occupation					
Employer Mailing Address/Principal Plac	e of Business	City			State		Zip Cod	e (Plus 4)	
Enter Grand Total of Part C on Sche	dule I, Detailed Su	ımmary Page,	Sectio	on 3.			P. \$	AGE TOTAL 0.00	

PART E **OTHER RECEIPTS**

REFUNDS, INTEREST INCOME, RETURNED CHECKS, ETC. Use this Part to report refunds received, interest earned, returned checks and

prior expenditures that were returned to the filer.

Name of Filing Committee or Candidate			Report	ting Perio	g Period				
FRIENDS OF AUSTIN DAVIS			From:	: <u>3/10/2020</u> To :				<u>5/18/2020</u>	
				D	ATE			AMOUNT	
Full Name WHITE OAK AMERICAN LEGION	POST 701			мо	DAY	YEAR	\$	75.00	
Mailing Address				3	27	2020	7		
City WHITE OAK	State	Zip Code (I	Plus 4)		27	2020			
	PA	151311304	4						
Receipt Description REFUN	D DUE TO EVENT CANCE	ELLATION		•		1			
		_				ſ		PAGE TOTAL	
Enter Grand Total of Part E or	n Schedule I, Detailed	Summary Page,	Section	4.			\$	75.00	

SCHEDULE II IN-KIND CONTRIBUTIONS AND VALUABLE THINGS RECEIVED

USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS DURING THE REPORTING PERIOD.

Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period		
FRIENDS OF AUSTIN DAVIS	From:	<u>3/10/2020</u> то:	<u>5/18/2020</u>
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS P	ER CONTRIBUTOR		
TOTAL for the Reporting Pe	riod (1)	\$	0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PAR	TF)		
TOTAL for the Reporting Pe	riod (2)	\$	0.00
3. IN-KIND CONTRIBUTION RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Pe	riod (3)	\$	0.00
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, 1		\$	0.00

SCHEDULE II PART F IN-KIND CONTRIBUTIONS RECEIVED

VALUE OF \$50.01 TO \$250.00

Name of Filing Committee or Candidate			Reporting	Period	·			
			From: To					
				DATE			AMOUNT	
Full Name of Contributor				DAY	YEAR			
Mailing Address						\$		0.00
City	State	Zip Code (Plus 4)						
Description of Contribution:						-		
Enter Grand Total of Part F on Sched Section 2.	ule II, In-Kind Co	ontributions Deta	iled Sum	mary Pag	e,		PAGE TOTA	<u>، ۱</u>
						\$		0.00

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SCHEDULE II PART G IN-KIND CONTRIBUTIONS RECEIVED VALUE OVER \$250.00

Name of Filing Committee or Candidate	Name of Filing Committee or Candidate				orting F	Period			
				Fro	m:	То:			
						DATE		Α	MOUNT
Full Name of Contributor					мо	DAY	YEAR		
Mailing Address								\$	0.00
City	State	Zip Code(Pl	lus 4)						
Employer of Contributor					Occupa	ition			
Employer Mailing Address/Principal Plac	e of Business	City		State	e Zip	Code(Plus 4)	Descri	ption of Co	ntribution
Enter Grand Total of Part G on Sch Summary Page, Section 3.	edule II, In-Kir	nd Contributio	ons De	etaile	d			P	AGE TOTAL 0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name	ame of Filing Committee or Candidate			Reporti	ng Period						
FRIE	NDS OF AUSTIN DAVIS			From	<u>3/1</u>	0/2020	То:	<u>5/18/2020</u>			
					DATE			AMOUNT			
To WI	nom Paid			мо	DAY	YEAR					
ALLEC	GHENY COUNTY DEMOCRATIC CO	MMITTEE									
Mailin	ng Address			1	21	2020	\$	2,500.00			
City	PITTSBURGH	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure					
		РА	152205445	ASSESS	SMENT FEE						
To WI	nom Paid /AN			мо	DAY	YEAR					
Mailin	ng Address			5	4	2020	\$	450.00			
City	PITTSBURGH	State	Zip Code (Plus 4)	Descrip	l tion of Exp	l enditure	1				
		РА	152519264	ONLINE	DATABAS	E					
To WI	To Whom Paid PNC				DAY	YEAR					
Mailin	Mailing Address			2	3	2020	\$	34.86			
City	PITTSBURGH	State	Zip Code (Plus 4)	Descrip	l tion of Exp	l enditure	1				
		РА	152013121	MERCH	ANT FEES						
To Wi	nom Paid			мо	DAY	YEAR					
JULIE	HALLINAN			MO							
Mailin	ig Address			3	27	2020	\$	2,250.00			
City	PITTSBURGH	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	1				
		РА	152322631	Q1 CON	ISULTING						
	10m Paid E OAK AMERICAN LEGION POST 3	701		мо	DAY	YEAR					
Mailin	g Address			2	4	2020	\$	75.00			
City	WHITE OAK	State	Zip Code (Plus 4)	Descrip	ion of Exp	 enditure	1				
		PA	151311304	PROGRA							
To WI	nom Paid	ł									
DUQL	JESNE DEMOCRATIC COMMITTEE			мо	DAY	YEAR					
Mailin	Mailing Address		3	10	2020	\$	150.00				
City	City DUQUESNE State Zip Code (Plus 4)		Descrip	l tion of Exp	enditure	1					
	PA 151101261			DONAT	ION						

To Whom Paid				DAY	YEAR				
AMAZON			мо	DAT	TEAK				
Mailing Address			1	13	2020	\$	13.77		
City State Zip Code (Plus 4)			Description of Expenditure						
			PRIME MEMBERSHIP						
To Whom Paid				DAY	YEAR				
USPS			мо	DAT	TEAK				
Mailing Address			1	31	2020	\$	73.39		
City State Zip Code (Plus 4)			Description of Expenditure						
			POSTAG	ĴΕ					
To Whom Paid			мо	DAY	YEAR				
USW DISTRICT 10 CONFERENCE FUND			MO	DAT	TEAK				
Mailing Address			3	20	2020	\$	150.00		
City LANCASTER	State	Zip Code (Plus 4)	Descript	tion of Exp	enditure				
	PA	176034000	PROGRA	AM AD					
To Whom Paid			мо	DAY	YEAR				
PNC			MO	DAT	TEAR				
Mailing Address			3	2	2020	\$	35.11		
City PITTSBURGH	State	Zip Code (Plus 4)	Description of Expenditure						
	PA	152013121	MERCHANT FEES						
To Whom Paid			мо	DAY	YEAR				
USPS			мо		TEAN				
Mailing Address			1	28	2020	\$	73.39		
City State Zip Code (Plus 4)			Description of Expenditure						
			POSTAGE						
To Whom Paid			мо	DAY	YEAR				
AMAZON			no	2	12/11				
Mailing Address			5	11	2020	\$	13.77		
City	State	Zip Code (Plus 4)	Description of Expenditure						
				PRIME MEMBERSHIP					
To Whom Paid			мо	DAY	YEAR				
PNC									
Mailing Address			2	3	2020	\$	19.00		
City PITTSBURGH State Zip Code (Plus 4)			Description of Expenditure						
PA 152013121				SERVICE FEE					
To Whom Paid			мо	DAY	YEAR				
PNC									
Mailing Address			1	2	2020	\$	38.45		
City PITTSBURGH	State	Zip Code (Plus 4)) Description of Expenditure						
	PA	152013121	MERCHANT FEES						

To W	hom Paid									
DI'S KORNERSTONE DINER				мо	DAY	YEAR				
Mailing Address				2	18	2020	\$	307.30		
City	MCKEESPORT	State	Zip Code (Plus 4)	Descrip	Description of Expenditure					
-		PA	151327425	-	DN BREAKF		TS			
To W	hom Paid	÷	·			VEAD				
RAFF PRINTING				мо	DAY	YEAR				
Mailing Address			1	24	2020	\$	708.34			
City PITTSBURGH State Zip Code (Plus 4)			Description of Expenditure							
		PA	152032222	PRINTING COSTS						
To WI	hom Paid									
NGP			мо	DAY	YEAR					
Mailir	ng Address			2	3	2020	\$	450.00		
City	PITTSBURGH	State	Zip Code (Plus 4)	Description of Expenditure						
		PA	152519264	ONLINE	DATABAS	E				
To Whom Paid				мо	DAY	YEAR				
MARCO FOR PA Mailing Address				24	2020	\$	250.00			
Mailir				4	24	2020	Ť	230.00		
City	PITTSBURGH	State	Zip Code (Plus 4)	Description of Expenditure						
		PA	152191500	DONATION						
To Whom Paid				мо	DAY	YEAR				
	ACE ROOM							60 71		
Mailir	ng Address	1		2	14	2020	\$	68.71		
City	PITTSBURGH	State	Zip Code (Plus 4)	Plus 4) Description of Expenditure						
		PA	152191820	DINNER COSTS						
To WI	hom Paid			мо	DAY	YEAR				
JULIE HALLINAN										
Mailir	ng Address			1	22	2020	\$	2,250.00		
City	PITTSBURGH	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
PA 152322631 Q4 CONSULTING					SULTING					
To Whom Paid				мо	DAY	YEAR				
CITY OF MCKEESPORT				-						
Mailing Address			5	5	2020	\$	75.00			
City	MCKEESPORT	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure				
		PA	151322527	YARD SIGN FEE						
To Whom Paid				мо	DAY	YEAR				
STEEL CITY STONEWALL DEMOCRATS										
Mailing Address			2	3	2020	\$	100.00			
City		State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure	•			
				ASSESSMENT FEE						

To Whom Paid			мо	DAY	YEAR			
AMAZON			МО		TEAN			
Mailing Address			4	13	2020	\$	13.77	
City State Zip Code (Plus 4)			Description of Expenditure					
			PRIME MEMBERSHIP					
To Whom Paid			мо	DAY	YEAR			
AMAZON			no		12/11			
Mailing Address			2	11	2020	\$	13.77	
City	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
			PRIME N	MEMBERSH	IIP			
To Whom Paid			мо	DAY	YEAR			
AMAZON			no	2	12/11			
Mailing Address			3	11	2020	\$	13.77	
City	State	Zip Code (Plus 4)	Descrip	tion of Exp	enditure			
		PRIME MEMBERSHIP						
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL		
					\$	10,127.40		