MACAINED

JUL 28 2020 Jane



COMMITTEE ID NUMBER PC18-006

Town of Queen Creek COMMITTEE INFORMATION (required):

	Committee Information:	Committee Name:	Friends of Robin Benning					
CANE	DIDATE INFORMATION (only if filing	as a candidate com	ımittee):					
	Office Sought.	☐ Statewide Office			State Legislature			
		☐ County Office:			City/Town Office:	<u> </u>	<u> </u>	
. : 1	Cumulative Report:					er en er	1 1 1	
:	☐ Check here if this is the cand	lidate committee's fir	rst, cumulative report for the election	on cycle.	Also select appropr	iate Report	ing Period b	elow.
	Cumulative reporting period sta	rt date (which super	rsedes the start date for the Repor	rting Per	iod selected below)			

REPORTING PERIOD (check one):

سشمهر	REPORTING PERIOD	REPORT DUE
	2018 4th Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
	2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
	2019 1 <sup>st</sup> Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 1 <sup>st</sup> Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
	2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
	2019 2 <sup>nd</sup> Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 2 <sup>nd</sup> Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
	2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
	2019 3 <sup>rd</sup> Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 3 <sup>rd</sup> Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
	2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
	2019 4th Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2019 4 <sup>th</sup> Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
	2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
	2020 1 <sup>st</sup> Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 1 <sup>st</sup> Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
	2020 May Pre-Election Report (Local Only). April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
	2020 2 <sup>nd</sup> Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
	2020 2 <sup>nd</sup> Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
/	2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
	2020 3 <sup>rd</sup> Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020
	2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
	2020 4 <sup>th</sup> Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
	Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Da

\*Reporting deadline extended to next business day, A.R.S. §§ 1-243(A) and 1-303.

## FINANCIAL SUMMARY (required):

Activity	Cash Activity This Election Cycle to Reporting Period Date
(a) Committee value at the beginning of this report previous reporting period)	rting period (i.e. ending balance from the 6,103.66
(b) + Total receipts (from "Summary of Receipts," line 13 (c	ash column) for this reporting period) 0.00 6,103.66
(c) - Total disbursements (from Summery of Disbursements)	ants,* line 18 (cash column) for this reporting period) 2,637.17 3,473.51
(d) = Balance at close of reporting period	2,466.49



COMMITTEE ID NUMBER PC18-006

Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Michael Robin Benning	Withtliber	27 July 2020
Printed Name of Committee Treasurer	Signature of Committee Treasurer	Date

COMMITTEE ID NUMBER
PC18-006

## SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
Monetary Contributions Received	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
(a) Individuals - More than \$50	1.175.00	
(b) Individuals - \$50 or Less (Aggregate)	· · · · · · · · · · · · · · · · · · ·	
	10.00	
	4 400 00	
	1, 100.00	
		+
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	5,615.00	
(k) Refunds Given Back to Contributors		
(I) Net Monetary Contributions (subtract 1(k) from 1(j))	5,615.00	
Loans		and the second second second second
		<del>-</del>
	450.00	
· · · · · · · · · · · · · · · · · · ·		Marie Africa, Alexandria
		English Control of the Control of th
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		100.00
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	15 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	1.11
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)	Barrier State of the Control of the Control	
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
Joint Fundraising / Shared Expense Payments Received		
Payments Received for Goods / Services		
The state of the s	1	
Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
THORSE IN OUTDING MOTING LITCHISTE OUT DEDITING CHAIR BUTTER OF AN AUGUST AND		
Miscellaneous Receipts	2,637.17	
	Monetary Contributions Received  (a) Individuals - More than \$50  (b) Individuals - \$50 or Less (Aggregate)  (c) Candidate Committees  (d) Political Action Committees  (e) Political Parties  (f) Partnerships  (g) Corporations & Limited Liability Companies (PACs & Political Parties Only)  (h) Labor Organizations (PACs & Political Parties Only)  (i) Candidate's Personal Monies (Candidate Committees Only)  (j) Monetary Contributions Subtotal (add 1(a) through 1(i))  (k) Refunds Given Back to Contributors  (l) Net Monetary Contributions (subtract 1(k) from 1(j))  Loans  (a) Loans Received  (b) Forgiveness on Loans Received  (c) Repayment on Loans Made  (d) Interest Accrued on Loans Made  (e) Loans Subtotal (cast: add 2(a), 2(c) & 2(d))  Rebates and Refunds Received  Interest Accrued on Committee Monies  In-Kind Contributions Received  (a) Individuals - More than \$50  (b) Individuals - More than \$50  (c) Candidate Committees  (d) Political Action Committees  (e) Political Parties  (f) Partnerships  (g) Corporations & Limited Liability Companies (PACs & Political Parties Only)  (f) Labor Organizations (PACs & Political Parties Only)  (ii) Labor Organizations (PACs & Political Parties Only)  (iii) In-Kind Contributions Subtotal (equity: add 5(a) through 5(ii))  In-Kind Donations Received (Non-Contributions) (Political Parties Only)  Extensions of Credit Received  (b) Payments on Extensions of Credit Received  (c) Net Extensions of Credit Received  (d) Political Parties only) Sand Step Payments Received	Monetary Contributions Received  (a) Individuals - More than \$50  1,175.00  (b) Individuals - \$50 or Less (Aggregate)  40.00  (c) Candidate Committees  (d) Political Action Committees  (e) Political Parties  (f) Partnerships  (g) Corporations & Limited Liability Companies (PACs & Political Parties Cnty)  (h) Labor Organizations (PACs & Political Parties Cnty)  (i) Candidate's Personal Monies (Condidate Committees Only)  (j) Monetary Contributions Subtotal (add 1(s) through 1(s))  (j) Monetary Contributions Subtotal (add 1(s) through 1(s))  (k) Refunds Given Back to Contributors  (j) Net Monetary Contributions (subread 1(s) \$con 1(g))  (j) Engineers on Loans Received  (j) Forgiveness on Loans Received  (d) Interest Accrued on Loans Made  (e) Loans Subtotal (assw add 2(s), 2(s) & 2(d))  Rebates and Refunds Received  (a) Individuals - More than \$50  (b) Individuals - \$50 or Less (Aggregate)  (c) Candidate Committees  (d) Political Parties  (f) Partnerships  (g) Corporations & Limited Liability Companies (PACs & Political Parties Cnty)  (h) Labor Organizations (PACs & Political Parties Cnty)  (ii) In-Kind Contributions Subtotal (seque, add 5(s) from (ps))  Extensions of Credit (scatered (Non-Contributions) (Political Parties Cnty)  Extensions of Credit (scatered (Non-Contributions) (Political Parties Cnty)  Joint Fundraising / Shared Expense Payments Received  Payments Received for Goods / Services

## SUMMARY OF DISBURSEMENTS (Schedule B):

	, 	1	
/	Disbursements	Cash	Equity
1.	Disbursements for Operating Expenses	461.34	and the second property of
2.	Contributions Made	£1000	2 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		1.5. U.
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parties Only)		
	(g) Monetary Contributions Subtotal (add 2(e) through 2(f))	0.00	
	(h) Contribution Refunds Provided to the Reporting Committee		reaction and the second
	(i) Monetary Contributions Total (subtract 2(h) from 2(g))	0.00	
3.	Loans	7 77 5	
	(a) Loans Made		ang ng Pagana ng Pagana n
	(b) Loan Guarantees Made		
	(c) Forgiveness on Loans Made		
	(d) Repayment of Loans Received		97
	(e) Accrued Interest on Loans Received		
	(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))	0.00	0.00
4.	Rebates and Refunds Made (Non-Contributions)		-
5.	Value of In-Kind Contributions Provided		N.
	(a) Candidate Committees		
	(b) Political Action Committees		
	(c) Political Parties		
	(d) Partnerships		
	(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
	(f) Labor Organizations (PAC & Political Parities Only)		
	(j) Contributions Subtotal (add 5(a) through 5(f))		0.00
6.	Independent Expenditures Made	The second secon	
7.	Ballot Measure Expenditures Made		
8.	Recall Expenditures Made		0.0000000000000000000000000000000000000
9.	Support Provided to Party Nominees (Political Parties Only)		
10.	Joint Fundraising / Shared Expense Payments Made		
11.	Reimbursements Made		
12.	Outstanding Accounts Payable / Debts Owed by Committee		
13.	Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable		
14.	Miscellaneous Disbursements	2,637.17	******
15.	Aggregate of Disbursements - \$250 or Less		
16.	Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	3,098.51	0.00



MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:\*

SCHEDULE A(1)(a)

	Individ	lual Contributor Inform	nation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycl
Street	Geoffrey Clayton Street Address		Date Contribution Received 5/29/2020			
1 City	16 N Kenmore Uni nicago	t 300  State  L	ZIP 60640			50.0
Оссира		Employer OCC	100040			
Name			Date Contribution Received 6/17/2020			
203	Address 305 E Bronco Dr					
ļ	ieen Creek	State AZ	85142			50.0
	employed	Unempl Unempl	loyed			
	Elizabeth Paulus		6/24/2020			
422	4222 E Brown Rd #33					000
Me		AZ	85205			200.0
	employed	Employer Unempl	oyed			
Name	Name		Date Contribution Received			
Street A	Street Address					
City		State	ZŧP			
Occupa	ation	Empkoyer				
Name			Date Contribution Received			
Street A	Street Address					
City		State	ZIP			
Occupa	ation	Employer				
	r total only if last page of so					300.00

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page \_\_\_\_ of \_\_\_\_



MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):\*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less		40.00
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))		40.00

<sup>\*</sup>If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).

MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

_	<u> </u>	n Committee Contribut	or Information	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Queen Creek Firefighters PAC					
	Street Address 52 S Center St					
1	City Mesa	state AZ	85210			750.00
	Committee ID Number 200002330	5/9/202		-		
	Committee Name Cox AZ Political Act	ion Committee				
	Street Address 1550 W Deer Valley					
2	Phoenix	State AZ	85027-2121			350.0
	Committee 10 Number 201200367	5/27/20				
	Salt River Project Political Involvment Committee					
	Street Address PO Box 52052					
3	City Phoenix	State AZ	85072-2025			300.00
	Committee ID Number 1206	Date Contribution 5/13/20				
	Committee Name Realtors of Arizona Political Action Committee					
	Street Address 255 E Osborn Rd Ste #200					
1	City Phoenix	State AZ	85012-2358			3,000.0
	Committee ID Number 1155	l l	Date Contribution Received 6/17/2020			
	Committee Name	· · · · · · · · · · · · · · · · · · ·				
	Streel Address					
5	City	State	ZIP			
	Convrittee ID Number	Date Contribution i	Received			
-	Enter total only if last page of s	schedule				4,400.00

Schedule A(1)(d), page \_\_\_\_ of \_\_\_



LOANS RECEIVED:

SCHEDULE A(2)(a)

/		er Information		Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Michael Robin Benning	Date Loan Received 6/8/2020			Additional of the state of the	
	Street Address	0/0/2020				
	20521 E Ocotillo Rd					
1	[ Sin )	State	ZIP			450.00
	Queen Creek	AZ	85142			
	Michael Robin Benning	Non-Electoral Purpose?	(PACs and Political Parties Only)			
-	Lender Name					
	TRIMA MAINE	Date Loan Received				
	Street Address					
Ļ						
2	City	State	ZIP	West of the second seco		
				****		
	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)	*****		
$\vdash$	Lender Name	Date Loan Received				
	Street Address	····-				
,						
3	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose?	(PACs and Political Parties Only)		j	
-	Lender Name	Date Loan Received				
İ						
	Street Address					
4						
"	City	State	ZIP			
	Guarantor/Endorser Name	Non-Electoral Purpose'/	(PACs and Political Parties Only)	-		
	- Carrier Carr		,			
H	Lender Name	Date Loan Received				
		7				
	Street Address					-
5						
	City	State	ZIP			
	Guarantor/Endorser Name	Non-Efectoral Purpose?	(PACs and Political Parties Only)	_		
		0	"			
	Enter total only if last page of schedule					
ł	(transfer the total received this period to "Summary of Receip					450.00



REPAYMENT ON LOANS MADE:

SCHEDULE A(2)(c)

E	Borrower Information		Amount Repaid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Michael Robin Benning  Date Re		Date Repayment Received			
Street Address 20521 E Ocotillo Rd			450.00	450.00	450.00
Queen Creek	State AZ	85142	450.00	450.00	450.00
Original Amount Borrowed 450.00	Amount Still Outst	anding			
Borrower Name		Date Repayment Received			
Street Address					
City	State	ZIP			
Original Amount Borrowed	Amount Still Outst	anding			
Borrower Name	<u> </u>	Date Repayment Received			
Street Address					
City	State	ZIP			
Original Amount Borrowed	Amount Still Outst	anding			
Bοποwer Name	<u> </u>	Date Repayment Received			
Street Address					
City	State	ZiP			
Original Amount Borrowed	Amount Still Outst	anding			
Borrower Name		Date Repayment Received			
Streel Address					
City	State	ZIP			
Original Amount Borrowed	Amount Still Outst	anding			
	Borrower Name Michael Robin Bennir Street Address 20521 E Ocotillo Rd City Queen Creek Original Amount Borrowed 450.00 Borrower Name Street Address City Original Amount Borrowed  Borrower Name Street Address City Crispinal Amount Borrowed  Borrower Name Street Address City Crispinal Amount Borrowed  Borrower Name Street Address City Crispinal Amount Borrowed	Michael Robin Benning  Street Address 20521 E Ocotillo Rd  City Queen Creek AZ  Original Amount Borrowed Amount Still Outst 0.00  Borrower Name  Street Address  City State  Original Amount Borrowed Amount Still Outst  Borrower Name  Street Address  City State  Original Amount Borrowed Amount Still Outst  Borrower Name  Street Address  City State  Original Amount Borrowed Amount Still Outst  Borrower Name  Street Address  City State  Original Amount Borrowed Amount Still Outst  Borrower Name  Street Address  City State  Original Amount Borrowed Amount Still Outst  Street Address  City State	Borrower Name Michael Robin Benning Street Address 20521 E Ocotillo Rd City Queen Creek AZ 85142 Original Amount Borrowed 450.00 Borrower Name City City State A/rount State City State A/rount State City City State A/rount State City State A/rount State City State A/rount State City State City State A/rount State City	Betrower Name  Michael Robin Benning  Street Address 20521 E Ocotillo Rd  City State AAZ 85142  Criginal Amount Borrowed  ADJule Repayment Received  450.00  Borrower Name  Date Repayment Received  Street Address  City State  City Stat	Borrower Information  Borrower Nation  Michael Robin Benning  Store Address  20521 E Ocotillo Rd  Cay Queen Creek  AZ  AZ  85142  Chyanal Annount Borrowerd  450.00  Borrower Nation  City Store  Annount Stati Cutationing  Date Repayment Received  City Store  Annount Stati Cutationing  Borrower Nation  Date Repayment Received  City Store  Annount Stati Cutationing  Borrower Nation  Divide Repayment Received  City Store  Annount Stati Cutationing  Borrower Nation  Divide Repayment Received  City Store  Annount Stati Cutationing  Borrower Nation  Divide Repayment Received  Store  City Store  Annount Stati Cutationing  Borrower Nation  Divide Repayment Received  City Store  Borrower Nation  Divide Repayment Received  City Store  Annount Stati Cutationing  Borrower Nation  Divide Repayment Received  City Store  Annount Stati Cutationing  City Store  Annount Stati Cutationing  Annount Stati Cutationing  City Store  Annount Static Cutationing  Annount Static Cutationing  City Store  Annount Static Cutationing  City Store  Annount Static Cutationing  Annount Static Cutationing  City Store  Annount Static Cutationing  City Store  Annount Static Cutationing  Annount Static Cutationing  City Store  Annount Static C

Schedule A(2)(c), page \_\_\_\_ of



IN-KIND CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(5)(d)

/	Political Action Committ	ee Contributor Int	formation	Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Queen Creek Firefighters I	PAC			***************************************	
	Street Address 52 S Center St					400.00
1	Mesa	AZ	85210			100.00
	Committee ID Number 200002330	Date In-Kind Contribution I 6/20/2020	Received			
	Committee Name					
	Street Address					
2	Cily	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Committee Name					
	Street Address					
3	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
*****	Committee Name					
	Street Address					
4	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received			
	Conxmittee Name					
Street Address				real property of the second		
5	City	State	ZIP			
	Committee ID Number	Date In-Kind Contribution	Received		The state of the s	
	Enter total only if last page of schedule	<u> </u>				100.00



MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

	Source Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Big Frog Street Address					
2743 S Market	· · · · · · · · · · · · · · · · · · ·				
Gilbert	State AZ	85295	-		439.18
Campaign T-sl	nirts	Receipt Date 6/8/2020	And the second s		
Reme GoDaddy					
Street Address 14455 N Hayd	Street Address 14455 N Hayden Rd Ste 219				
Scottsdale	State AZ	85260			22.16
Web Site Host	ing	Receipt Date 5/29/2020			
Name					
Street Address					
City	State	ZIP			
Receipt Type	1	Receipt Date			
Name				······································	
Street Address					
4 city	State	ZIP			
Receipt Type		Receipt Date			
Name					
Street Address			_		
City	State	ZiP			
Receipt Type		Receipt Date	_		
Enter total only if last p	ane of echedule				
	d to "Summary of Receipts," line 12)				461.34

Schedule A(12), page \_\_\_\_ of \_\_\_1

COMMITTEE ID NUMBER
PC18-006

MISCELLANEOUS RECEIPTS:

SCHEDULE A(12)

<u>/</u>		ource Information		Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
	Fastsigns Street Address 3205 N Arizona Ave #6					
1	Chandler	State AZ	85225	1,024.10	1,024.10	1,024.10
	Receipt Type Signs		7/13/2020	***************************************		
	Fastsigns					
	Street Address 3205 N Arizona Ave #6					
2	Chandler	State AZ	<sup>ZIP</sup> 85225	587.29	587.29	1,611.3
	Receipt Type Signs		7/16/2020			
3	Primary Consultants					
	Street Address 5320 N 16th St #111					
	<sup>City</sup> Phoenix	State AZ	85016	214.44	214.44	214.44
	Receipt Type Signs		Receipt Date 7/6/2020			
4	Alica D Benning					
	Street Address 20521 E Ocotillo Rd					
	Queen Creek	State AZ	85142	350.00	350.00	350.00
	Receipt Type Web site design		Receipt Date 7/17/2020			
1	Name					
5	Street Address					
	City	State	ZiP			
	Receipt Туре		Receipt Date			
4	Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts." line 12)					2,637.17

Schedule A(12), page \_\_\_\_ of \_\_\_