Campaign Finance Report

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

Filer Identificati Number :	ion 2005	226			Repo Filed		:	CANDI	DATE		СОМІ	MITTEE	✓	LOB	BYIS	т	
Name of Filing C	Committee, Candida	ate or Lo	obbyist:		LOCAL	_ 00)32B	J PA AM	ERICAN	I DRI	AM FU	IND					
Street Address: 28 WEST 18TH ST																	
City:	NEW YORK						State: NY Zip Code: 10011										
TYPE OF REPORT	6TH TUESDAY PRE-PRIMARY	1. X	2ND FRIDA PRIMARY					IY F ARY	POST-	3.		AMENDMENT REPORT?		Yes	\checkmark	No	
(place X to the right of	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDA ELECTION					Y F TON	POST- 6.			TERMIN REPORT	Yes		No	\checkmark	
report type)	ANNUAL REPORT	7.	Year 2020					IG METHO				PAPER		\checkmark	DIS	KETTE	
Name of Office S	Sought by Candidat	te:						DATE O	FELE	СТІО	N	District Number	Office Code	Pa	ty Co	de Co	
	. ,							мо	DAY	YE	AR	rtumber	coue				
								11		3	2020	 	(SEE INS	TRUCTI	ONS F	OR CODE	ES)
	Receipts and	мо	DAY	YEAR	Ł			мо	DAY	Y	AR	FC	OR OFFIC	e use	ONL	Y.	
Expenditures	s from:		1 1	. 2	020	то)	3		9	2020						
A. Amount Bro	ught Forward Fron	n Last R	eport				\$			12,6	60.49						
B. Total Monet	ary Contributions A	And Rec	eipts (Fron	n Sche	dule I)	\$ 100,000.00										
C. Total Funds Available (Sum Of Lines A and B) \$ 112,660.49																	
D. Total Expen	ditures (From Sche	edule II	I)				\$			11,1	42.87						
E. Ending Cash	Balance (Subtract	t Line D	From Line	C)			\$		1	.01,5	17.62						
F. Value Of In-	Kind Contributions	Receiv	ed (From S	Schedu	le II)		\$				0.00						
G. Unpaid Deb	ts And Obligations	(From S	Schedule I\	/)			\$ 30.00										
				AFF	IDAV	/IT	SE	CTION									
PART I - If this is	s a Committee repo	ort, trea	surer sign	here.	If this	is a	Can	didate re	eport, c	andi	date sig	gn here.					
I swear (or affirm) correct and comple) that this report, incl ete.	uding the	e attached so	hedules	s filed o	n pa	aper o	or by elect	ronic me	edium	, are to f	the best o	f my knov	ledge	and b	elief ,	true
Sworn to and subs	cribed before me this day of	;	20							s	ignature	e of Perso	n Submitt	ing Re	port		_
	Signatu	re				_						Prin	ted Name				_
My Commission Ex	-	-										Ema	il				_
	мо	D	AY	YR					Are	ea Cod	e	Daytin	ne Teleph	one Nu	mber		
Part II- If this is	a report of a cand	lidate's	authorized	l Comn	nittee,	Car	ndida	ate shall	sign he	ere.							
I swear (or affirm) No 320) as amende	that to the best of med.	ıy knowle	edge and bel	ief this	politica	al co	ommi	ittee has n	ot violat	ted an	y provis	ions of th	e act of Ju	ne 3,1	937 (P.L. 13	33,
Sworn to and subso	ribed before me this day of		20								s	ignature	of Candida	te			
												Printe	ed Name				—
	Signature											E					
My Commission Exp	bires											Ema					
	мо	D	AY	YR	1				Area	Code		D	aytime Te	lephor	ne Nu	mber	

SCHEDULE I CONTRIBUTIONS AND RECEIPTS Detailed Summary Page

Detailed Summary Page	3			
Name of Filing Committee or Candidate	Reporting	g Period		
LOCAL 0032BJ PA AMERICAN DREAM FUND	From:	<u>1/1/20</u>	<u>20</u> To:	<u>3/9/2020</u>
1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor				
TOTAL for the Reporting	Period	(1)	\$	0.00
2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)				
Contributions Received From Political Committees (Part A)			\$	0.00
All Other Contributions (Part B)			\$	0.00
TOTAL for the Reporting	Period	(2)	\$	0.00
3. Contributions Received Over \$250.00 (From Part C and Part D)				
Contributions Received From Political Committees (Part C)			\$	100,000.00
All Other Contributions (Part D)			\$	0.00
TOTAL for the Reporting	Period	(3)	\$	100,000.00
4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)				
TOTAL for the Reporting	Period	(4)	\$	0.00
Total Monetary Contributions and Receipts During this Reporting Period (Add an totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Pa			\$	100,000.00

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.

Name of Filing Committee or Candidate				Reporting Period						
			Fror	m:		То	:			
					DATE			AMOUNT		
Full Name of Contributing Committee				мо	DAY	YEAR				
Mailing Address							\$	0.00		
City	State	Zip Code (Plus	4)							
							Γ	PAGE TOTAL		

Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.

0.00

\$

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)									
Name of Filing Committee or Candidat	e			orting P	eriod				
			Fro	m:		Тс):		
					DATE			AMOUNT	
Full Name of Contributor				мо	DAY	YEAR			
Mailing Address							\$	0.00	
City	State	Zip Code (Plus 4)							
								PAGE TOTAL	
Enter Grand Total of Part A on S	Schedule I, Detail	ed Summary Pag	je, Se	ection 2	2.		\$	0.00	

PAGE 5

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 Committee or Candidate Reporting				g Period						
LOCAL 0032BJ PA AMERICAN DREAM FUND From:					<u>1/2020</u>	То:	<u>3/9/2020</u>			
	DATE AMOUNT									
Full Name of Contributing Com LOCAL 0032BJ SEIU AMERICA				мо	DAY	YEAR				
Mailing Address 25 WEST 1	8TH ST						\$	100,000.00		
City NEW YORK	State NY	Zip Cod 10011	e (Plus 4)	2	13	2020				
						ſ		PAGE TOTAL		
Enter Grand Total of Part C	on Schedule I, Detail	led Summary Pa	age, Sectio	n 3.			\$	100,000.00		

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	Reporting Period	
	From:	То:

				D	ATE		АМ	OUNT
Full Name of Contributor				мо	DAY	YEAR		
Mailing Address							\$	0.00
City	State	Zi	p Code (Plus 4)					
Employer Name				Occupat	tion			
Employer Mailing Address/Principal P Business	lace of		City		State		Zip Code	(Plus 4)
Enter Grand Total of Part C on Sc	hedule I <i>,</i> Deta	iled Sumr	narv Page, Secti	on 3.		Γ	PA	GE TOTAL
	,		, . <u>.</u>	-			\$	0.00

I

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	Name of Filing Committee or Candidate Re			Reporting Period						
			From:			То:				
				D	ATE			AMOUNT		
Full Name				мо	DAY	YEAR				
Mailing Address							\$	i	0.00	
City	State	Zip Code (Plus 4)							
Receipt Description		1				1				
Enter Grand Total of Part E on Schedu	ule T. Detailed Summ	nary Page	Section	4				PAGE TO	ΓAL	
		iiai y i uge,	Section				\$		0.00	

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		
LOCAL 0032BJ PA AMERICAN DREAM FUND	From:	<u>1/1/2020</u> то:	<u>3/9/2020</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 PART	(F)		
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, I		\$	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:			То:			
				DATE		АМС	DUNT
Full Name of Contributor			мо	DAY	YEAR		
Mailing Address						\$	0.00
City	State	Zip Code (Plus 4)					
Description of Contribution:							
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detail Section 2.				mary Pag	je,	PAGE	TOTAL
					4	5	0.00

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

Name of Filing Committee or Candidate					Reporting Period					
						From: To:				
					I		DATE			AMOUNT
Full Name of Contributor						мо	DAY	YEAR		
Mailing Address									\$	0.00
City	State		Zip Code(P	Plus 4)						
Employer of Contributor						Occupat	tion			
Employer Mailing Address/Principal Plac Business	e of	City		State		Zip 4)	Code(Plus	Descri	otion of	Contribution

Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed	PAGE TOTAL
Summary Page, Section 3.	0.00

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate			Reporting Period					
LOCAL 0032BJ PA AMERICAN DREAM FUND					<u>1/2020</u> To:		<u>3/9/2020</u>	
				DATE	AMOUNT			
To Whom Paid Green for Safe and Accountable Communities				DAY	YEAR			
Mailing Address 3131 Spangler Street				10	2020	\$	10,000.00	
City Philadelphia	State PA	Zip Code (Plus 4) 19132	Description of Expenditure Political contribution					
To Whom Paid TD Bank				DAY	YEAR			
Mailing Address 25 HUDSON STREET				14	2020	\$	214.73	
City NEW YORK	State NY	Zip Code (Plus 4) 10013	Description of Expenditure Bank fees					
To Whom Paid SEIU Local 32BJ				DAY	YEAR			
Mailing Address 25 West 18th Street				9	2020	\$	928.14	
City New York	State NY	Zip Code (Plus 4) 10011	Description of Expenditure Repayment of debt					
Enter Grand Tatal of Evnenditures on Dage 1. Depart Cover Dage. Item D							PAGE TOTAL	
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.							11,142.87	

SCHEDULE IV STATEMENT OF UNPAID DEBTS

Use this Section to itemize all unpaid debts and obligations which are outstanding at the end of the reporting period

Name of Filing Committee or Candidate			Reporting Period							
LOCAL 0032BJ PA AMERICAN DREAM FUND			From:	<u>1/1/2020</u> To:			<u>3/9/2020</u>			
					DATE			utstanding alance of Debt		
Name of Creditor SEIU Local 32BJ				мо	DAY	YEAR				
Mailing Address 25 West 18th Street					7	2020	\$	30.00		
City New York	State NY	Zip Code (Pl 10011	us 4)	Description of Debt Canvassing in support of Larry Farnese						
								PAGE TOTAL		
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							\$	30.00		