

### Campaign Finance Report

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

<b>Filer Identification Number:</b>		17761026		<b>Report Filed By:</b>		CANDIDATE		1.		<b>COMMITTEE</b>		2.		<b>LOBBYIST</b>		3.					
Name of Filing Committee, Candidate or Lobbyist: Liberty City Lesbian & Gay Dem Club																					
Street Address: PO BOX 58385																					
City: Philadelphia						State: PA						Zip Code: 19107									
<b>TYPE OF REPORT</b>	6th Tuesday Pre-Primary		1.		2nd Friday Pre-Primary		2.		30 Day Post Primary		3.		Amendment Report?		Yes		X		No		
	6th Tuesday Pre-Election		4.		2nd Friday Pre-Election		5.		30 Day Post Election		6.		Termination Report?		Yes				No		X
Other		Annual Report		7.		YEAR		2020													
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number:		Office Code:		Party Code:		County Code:						
						MO. DAY YEAR									51						
						6 2 2020															
<b>Summary of Receipts and Expenditures from:</b>		MO. DAY YEAR			To		MO. DAY YEAR			<b>FOR OFFICE USE ONLY</b>											
		5 19 2020					6 22 2020														
A. Amount Brought Forward From Last Report									≈3,485.98												
B. Total Monetary Contributions and Receipts (From Schedule I)									≈0.00												
C. Total Funds Available (Sum of Lines A and B)									≈3,485.98												
D. Total Expenditures (From Schedule III)									≈1,627.62												
E. Ending Cash Balance (Subtract Line D from Line C)									≈1,858.36												
F. Value of In-Kind Contributions Received (From Schedule II)									≈0.00												
G. Unpaid Debts and Obligations (From Schedule IV)									≈0.00												

**AFFIDAVIT SECTION**

**PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.**

I swear (or affirm) that this report, including the attached schedules, on paper or computer diskette, are to the best of my knowledge and belief true, correct and complete.  
Sworn to and subscribed before me this

10

day of

Feb

20

21

Signature: *[Signature]*

My Commission expires MO. \_\_\_\_\_ DAY \_\_\_\_\_ YEAR \_\_\_\_\_

Commonwealth of Pennsylvania - Notary Seal

ROBERT J. WILSON, Notary Public

Philadelphia County

My Commission Expires January 29, 2024

Commission Number 1239273

Signature of Person Submitting Report: *[Signature]*

Printed Name: *[Name]*

Area Code: (267)

Daytime Telephone Number: 628 8062

**AFFIDAVIT SECTION**

**PART II - If this is a report of a Candidate's Authorized Committee, candidate shall sign here.**

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the Act of June 3, 1937 (P.L. 1333, No 320) as amended.  
Sworn to and subscribed before me this

\_\_\_\_\_

day of \_\_\_\_\_

20 \_\_\_\_\_

\_\_\_\_\_

Signature: \_\_\_\_\_

My Commission expires MO. \_\_\_\_\_ DAY \_\_\_\_\_ YEAR \_\_\_\_\_

Signature of Person Submitting Report: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Area Code: \_\_\_\_\_

Daytime Telephone Number: \_\_\_\_\_

Department of State Bureau of Commissions, Elections and Legislation  
210 North Office Building Harrisburg, PA 17120-0029 (717)787-5280

**SCHEDULE III**  
**STATEMENT OF EXPENDITURES**

Name of Filing Committee or Candidate: <b>Liberty City Lesbian &amp; Gay Dem Club</b>		Reporting Period: From <b>05/19/2020</b> To <b>06/19/2020</b>			
To Whom Paid: <b>ActBlue</b>		MO. <b>6</b>	DAY <b>9</b>	YEAR <b>2020</b>	<b>≈0.50</b>
Mailing Address: <b>PO Box 441146</b>					
City: <b>Somerville</b>	State: <b>MA</b>	Zip Code (Plus 4): <b>02144-0031</b>			
Description of Expenditure: <b>Business to Business ACH Vantiv eCommerce Funds Disbursement</b>					
To Whom Paid: <b>NEON ONE LLC</b>		MO. <b>5</b>	DAY <b>19</b>	YEAR <b>2020</b>	<b>≈249.00</b>
Mailing Address: <b>4545 N Ravenswood Ave 2nd Floor</b>					
City: <b>Chicago</b>	State: <b>IL</b>	Zip Code (Plus 4): <b>60640</b>			
Description of Expenditure: <b>Client Relationship Management (CRM) System</b>					
To Whom Paid: <b>NEON ONE LLC</b>		MO. <b>6</b>	DAY <b>17</b>	YEAR <b>2020</b>	<b>≈249.00</b>
Mailing Address: <b>4545 N Ravenswood Ave 2nd Floor</b>					
City: <b>Chicago</b>	State: <b>IL</b>	Zip Code (Plus 4): <b>60640</b>			
Description of Expenditure: <b>Client Relationship Management (CRM) System</b>					
To Whom Paid: <b>NORTHERN LIBERTY PRESS LLC</b>		MO. <b>6</b>	DAY <b>19</b>	YEAR <b>2020</b>	<b>≈321.84</b>
Mailing Address: <b>1223 N. MASCHER ST.</b>					
City: <b>Philadelphia</b>	State: <b>PA</b>	Zip Code (Plus 4): <b>19122</b>			
Description of Expenditure: <b>QuickBooks Payments</b>					
To Whom Paid: <b>PGN Masco Communications (Philadelphia Gay News)</b>		MO. <b>6</b>	DAY <b>16</b>	YEAR <b>2020</b>	<b>≈500.00</b>
Mailing Address: <b>505 S. 4th St.</b>					
City: <b>Philadelphia</b>	State: <b>PA</b>	Zip Code (Plus 4): <b>19147</b>			
Description of Expenditure: <b>Liberty City Sample Ballot Ad featuring Endorsement Slate in the May 29th issue of the Philadelphia Gay News</b>					
To Whom Paid: <b>PRINT FOR PROGRESS</b>		MO. <b>5</b>	DAY <b>29</b>	YEAR <b>2020</b>	<b>≈291.09</b>
Mailing Address: <b>240 N. Fifth St. Ste. 360</b>					
City: <b>Columbus</b>	State: <b>OH</b>	Zip Code (Plus 4): <b>43215</b>			
Description of Expenditure: <b>Printing of Sample Ballots (500 copies) Delivered late due to delays in shipment and was never utilized</b>					

To Whom Paid: ZOOM		MO. 5	DAY 26	YEAR 2020	¤16.19
Mailing Address: 55 Almaden Boulevard 6th Floor					
City: San Jose		State: CA		Zip Code (Plus 4): 95113	Schedule III Total: ¤1,627.62
Description of Expenditure: Communications					
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.					

