

Campaign Finance Report

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

Filer Identification Number :		20190307		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Cappelletti for PA												
Street Address: 412 Stony Way												
City: East Norriton						State: PA		Zip Code: 19403				
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.	30 DAY POST-PRIMARY	3.	AMENDMENT REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6. X	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7.	Year 2020	FILING METHOD () CHECK ONE			PAPER <input checked="" type="checkbox"/>	DISKETTE				
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code
SENATOR IN THE GENERAL ASSEMBLY						MO	DAY	YEAR	17	STS	DEM	46
						11	3	2020	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		10	20	2020		11	23	2020				
A. Amount Brought Forward From Last Report						\$		55,328.80				
B. Total Monetary Contributions And Receipts (From Schedule I)						\$		14,019.60				
C. Total Funds Available (Sum Of Lines A and B)						\$		69,348.40				
D. Total Expenditures (From Schedule III)						\$		43,818.87				
E. Ending Cash Balance (Subtract Line D From Line C)						\$		25,529.53				
F. Value Of In-Kind Contributions Received (From Schedule II)						\$		3,624.85				
G. Unpaid Debts And Obligations (From Schedule IV)						\$		9,514.40				

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 filed on paper or by electronic medium, are to the best of my knowledge and belief, true correct and complete.

Sworn to and subscribed before me this

day of 20

Signature of Person Submitting Report

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

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 of Candidate

Printed Name

Signature

Email

My Commission Expires

MO DAY YR

Area Code Daytime Telephone Number

SCHEDULE I
CONTRIBUTIONS AND RECEIPTS
Detailed Summary Page

Name of Filing Committee or Candidate	Reporting Period
Cappelletti for PA	From: <u>10/20/2020</u> To: <u>11/23/2020</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 1,794.60

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 350.00
All Other Contributions (Part B)	\$ 2,575.00
TOTAL for the Reporting Period (2)	\$ 2,925.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 7,500.00
All Other Contributions (Part D)	\$ 1,800.00
TOTAL for the Reporting Period (3)	\$ 9,300.00

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 and enter amount totals from Boxes 1,2,3 and 4; also enter this amount on Page1, Report Cover Page, Item B.)	\$ 14,019.60
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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 Cappelletti for PA	Reporting Period From: <u>10/20/2020</u> To: <u>11/23/2020</u>		
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">DATE</td> <td style="width: 40%; border: none;">AMOUNT</td> </tr> </table>		DATE	AMOUNT
DATE	AMOUNT		

Full Name of Contributing Committee PA Federation of Democratic Women State PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 127 R Bates Patch Rd			10	22	2020	
City Greenfield Township	State PA	Zip Code (Plus 4) 184073705				

Full Name of Contributing Committee Black Democratic Women of Montgomery County			MO	DAY	YEAR	\$ 100.00
Mailing Address PO Box 1153			10	23	2020	
City Roslyn	State PA	Zip Code (Plus 4) 190019153				

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

PAGE TOTAL
\$ 350.00

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 Candidate Cappelletti for PA	Reporting Period From: <u>10/20/2020</u> To: <u>11/23/2020</u>
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DATE	AMOUNT
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Full Name of Contributor Richard Allman			MO	DAY	YEAR	\$ 100.00
Mailing Address 327 Rock Rd			10	25	2020	
City Villanova	State PA	Zip Code (Plus 4) 190851716				

Full Name of Contributor Scott Anderson			MO	DAY	YEAR	\$ 100.00
Mailing Address 225 Golfview Rd			10	30	2020	
City Ardmore	State PA	Zip Code (Plus 4) 190031703				

Full Name of Contributor			MO	DAY	YEAR	\$ 250.00
Hagir Elsheikh						
Mailing Address 5585 Barbara Dr			10	23	2020	
City Mechanicsburg	State PA	Zip Code (Plus 4) 170507216				

Full Name of Contributor Sharon Garfield			MO	DAY	YEAR	\$ 100.00
Mailing Address 2803 Stanbridge St Apt B208			10	27	2020	
City East Norriton	State PA	Zip Code (Plus 4) 194011627				

Full Name of Contributor Sharon Garfield			MO	DAY	YEAR	\$ 25.00
Mailing Address 2803 Stanbridge St Apt B208			10	28	2020	
City East Norriton	State PA	Zip Code (Plus 4) 194011627				

Full Name of Contributor Sharon Garfield			MO	DAY	YEAR	\$ 50.00
Mailing Address 2803 Stanbridge St Apt B208			10	31	2020	
City East Norriton	State PA	Zip Code (Plus 4) 194011627				

Full Name of Contributor Sharon Garfield			MO	DAY	YEAR	\$ 50.00
Mailing Address 2803 Stanbridge St Apt B208			11	2	2020	
City East Norriton	State PA	Zip Code (Plus 4) 194011627				

Full Name of Contributor Margot Horwitz			MO	DAY	YEAR	\$ 100.00
Mailing Address 1262 Round Hill Rd			10	28	2020	
City Bryn Mawr	State PA	Zip Code (Plus 4) 190101950				

Full Name of Contributor Marc Jonas			MO	DAY	YEAR	\$ 150.00
Mailing Address 470 Norristown Rd Ste 302			10	20	2020	
City Blue Bell	State PA	Zip Code (Plus 4) 194222322				

Full Name of Contributor Barbara A Kelly			MO	DAY	YEAR	\$ 100.00
Mailing Address 1119 Hawthorne Ln			10	31	2020	
City Fort Washington	State PA	Zip Code (Plus 4) 190341734				

Full Name of Contributor Susan E. Mensch			MO	DAY	YEAR	\$ 250.00
Mailing Address 566 Parkside Ct			10	20	2020	
City Allentown	State PA	Zip Code (Plus 4) 181044609				

Full Name of Contributor Gloria Page			MO	DAY	YEAR	\$ 200.00
Mailing Address 171 Main St # 253			10	21	2020	
City Los Altos	State CA	Zip Code (Plus 4) 940222912				

Full Name of Contributor Mindy Posoff			MO	DAY	YEAR	\$ 100.00
Mailing Address 619 Addison St			11	1	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191471412				

Full Name of Contributor Priscilla D Rich			MO	DAY	YEAR	\$ 100.00
Mailing Address 7 Leeds Ct E			10	31	2020	
City Danville	State CA	Zip Code (Plus 4) 945264310				

Full Name of Contributor Thomas Simon			MO	DAY	YEAR	\$ 250.00
Mailing Address 1114 Ivymont Rd			10	31	2020	
City Bryn Mawr	State PA	Zip Code (Plus 4) 190101627				

Full Name of Contributor Steven Stucynski			MO	DAY	YEAR	\$ 100.00
Mailing Address 515 W King St			10	28	2020	
City Malvern	State PA	Zip Code (Plus 4) 193552415				

Full Name of Contributor Rhonda Taller			MO	DAY	YEAR	\$ 50.00
Mailing Address 575 S Goddard Blvd Unit 303			10	26	2020	
City King Of Prussia	State PA	Zip Code (Plus 4) 194061343				

Full Name of Contributor			MO	DAY	YEAR	\$50.00
Rhonda Taller						
Mailing Address			10	31	2020	
575 S Goddard Blvd Unit 303						
City	State	Zip Code (Plus 4)				
King Of Prussia	PA	194061343				

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Joe Tate							
Mailing Address				11	2	2020	
168 Fishers Rd							
City	Bryn Mawr	State	PA	Zip Code (Plus 4)	190103532		

Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
Barbara Young							
Mailing Address				10	28	2020	
645 SUSSEX Rd							
City	Philadelphia	State	Zip Code (Plus 4)				
		PA	19107				

Full Name of Contributor				MO	DAY	YEAR	\$ 250.00
John Zaharchuk							
Mailing Address				10	23	2020	
8 Devonshires Ct							
City	Blue Bell	State	PA	Zip Code (Plus 4)	194222560		

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

PAGE TOTAL

\$ 2,575.00

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 Committee or Candidate Cappelletti for PA	Reporting Period From: <u>10/20/2020</u> To: <u>11/23/2020</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee AFSCME Council 13				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 4031 Executive Park Dr				10	26	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 171111507					
Full Name of Contributing Committee Friends of Ken Lawrence				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 900 Montgomery Ave				10	20	2020	
City Fort Washington	State PA	Zip Code (Plus 4) 190341410					
Full Name of Contributing Committee Planned Parenthood of Pennsylvania PAC				MO	DAY	YEAR	\$ 500.00
Mailing Address 1514 N 2nd St				10	26	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 171022505					
Full Name of Contributing Committee PSEA PACE				MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 1724				10	26	2020	
City Harrisburg	State PA	Zip Code (Plus 4) 171051724					
Full Name of Contributing Committee Santarsiero for State Senate				MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 671				10	22	2020	
City Newtown	State PA	Zip Code (Plus 4) 189400671					

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,000.00
Steamfitters Local Union No 420 Committee on Political Education						
Mailing Address 14420 Townsend Rd Ste A			10	23	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191541031				

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 1,500.00
United Steel Workers						
Mailing Address			10	26	2020	
60 Blvd Of The Allies						
City	Pittsburgh	State				
		PA				
		Zip Code (Plus 4)				
		152221228				

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 7,500.00

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 Cappelletti for PA	Reporting Period From: <u>10/20/2020</u> To: <u>11/23/2020</u>
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				DATE	AMOUNT
Full Name of Contributor Robert Baron				MO	DAY
Mailing Address 1208 Hartdale Ln				10	26
City Gladwyne	State PA	Zip Code (Plus 4) 190351434	2020		
Employer Name Ballard Spahr				Occupation Attorney	
Employer Mailing Address/Principal Place of Business 1208 Hartdale Ln			City Gladwyne	State PA	Zip Code (Plus 4) 190351434

Full Name of Contributor Dilworth Paxon LLP				MO	DAY
Mailing Address 1500 Market St # 3500				10	23
City Philadelphia	State PA	Zip Code (Plus 4) 191022100	2020		
Employer Name				Occupation	
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)

Full Name of Contributor Nhu Nguyen				MO	DAY
Mailing Address 1062 Orange Ave				10	26
City Sharon Hill	State PA	Zip Code (Plus 4) 190791812	2020		
Employer Name Not Employed				Occupation Not Employed	
Employer Mailing Address/Principal Place of Business 1062 Orange Ave			City Sharon Hill	State PA	Zip Code (Plus 4) 190791812

Full Name of Contributor Judy B. Wertheimer			MO	DAY	YEAR	\$ 300.00
Mailing Address 6451 Monitor St			10	29	2020	
City Pittsburgh	State PA	Zip Code (Plus 4) 152172721				
Employer Name Not Employed			Occupation Not Employed			
Employer Mailing Address/Principal Place of Business 6451 Monitor St		City Pittsburgh	State PA	Zip Code (Plus 4) 152172721		

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.

PAGE TOTAL
\$ 1,800.00

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	Reporting Period
	From: To:

			DATE		AMOUNT	
Full Name			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Receipt Description						

Enter Grand Total of Part E on Schedule I, Detailed Summary Page, Section 4.

PAGE TOTAL
\$ 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	
Cappelletti for PA		From: <u>10/20/2020</u> To: <u>11/23/2020</u>	
1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR			
TOTAL for the Reporting Period		(1)	\$ 0.00
2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)			
TOTAL for the Reporting Period		(2)	\$ 207.02
3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period		(3)	\$ 3,417.83
TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1,2, and 3; also enter on Page 1, Reports Cover Page, Item F.)			\$ 3,624.85

**SCHEDULE II
PART F
IN-KIND CONTRIBUTIONS RECEIVED
VALUE OF \$50.01 TO \$250.00**

Name of Filing Committee or Candidate	Reporting Period
Cappelletti for PA	From: <u>10/20/2020</u> To: <u>11/23/2020</u>

				DATE	AMOUNT		
Full Name of Contributor Amanda M Cappelletti				MO	DAY	YEAR	\$ 57.21
Mailing Address 412 Stony Way				11	3	2020	
City East Norriton	State PA	Zip Code (Plus 4) 194034216					
Description of Contribution: Hand Warmers							
Full Name of Contributor Amanda M Cappelletti				MO	DAY	YEAR	\$ 15.11
Mailing Address 412 Stony Way				11	3	2020	
City East Norriton	State PA	Zip Code (Plus 4) 194034216					
Description of Contribution: Food							
Full Name of Contributor Tj Cappelletti				MO	DAY	YEAR	\$ 74.70
Mailing Address 601 Highland Ave				10	28	2020	
City Boyertown	State PA	Zip Code (Plus 4) 195122202					
Description of Contribution: Website fee							
Full Name of Contributor Tj Cappelletti				MO	DAY	YEAR	\$ 60.00
Mailing Address 601 Highland Ave				11	6	2020	
City Boyertown	State PA	Zip Code (Plus 4) 195122202					
Description of Contribution: Email Server							

Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page,
Section 2.

PAGE TOTAL

\$

207.02

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

Name of Filing Committee or Candidate				Reporting Period			
Cappelletti for PA				From: <u>10/20/2020</u> To: <u>11/23/2020</u>			

				DATE	AMOUNT		
Full Name of Contributor Pennsylvania Democratic Party				MO	DAY	YEAR	\$ 3,417.83
Mailing Address 229 State St				10	30	2020	
City Harrisburg	State PA	Zip Code(Plus 4) 171011110					
Employer of Contributor N/A				Occupation N/A			
Employer Mailing Address/Principal Place of Business 229 State St		City Harrisburg	State PA	Zip Code(Plus 4) 171011110	Description of Contribution Staff Time		
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 3,417.83	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Cappelletti for PA	From <u>10/20/2020</u> To: <u>11/23/2020</u>

DATE				AMOUNT
To Whom Paid ACT BLUE	MO	DAY	YEAR	
Mailing Address PO Box 441146	10	22	2020	\$ 6.01
City West Somerville	State MA	Zip Code (Plus 4) 021440031	Description of Expenditure ActBlue Fees	
To Whom Paid ACT BLUE	MO	DAY	YEAR	
Mailing Address PO Box 441146	11	4	2020	\$ 278.66
City West Somerville	State MA	Zip Code (Plus 4) 021440031	Description of Expenditure Act Blue Fees	
To Whom Paid ACT BLUE	MO	DAY	YEAR	
Mailing Address PO Box 441146	11	10	2020	\$ 498.90
City West Somerville	State MA	Zip Code (Plus 4) 021440031	Description of Expenditure Act Blue Fees	
To Whom Paid Marie L Beresford	MO	DAY	YEAR	
Mailing Address 36 Simpson Rd	11	2	2020	\$ 1,500.00
City Ardmore	State PA	Zip Code (Plus 4) 190032211	Description of Expenditure Consulting	
To Whom Paid Bluelink Messaging	MO	DAY	YEAR	
Mailing Address 1342 Florida Ave NW	10	27	2020	\$ 4.00
City Washington	State DC	Zip Code (Plus 4) 200094808	Description of Expenditure Fees	

To Whom Paid Bluelink Messaging			MO	DAY	YEAR	\$ 4.00
Mailing Address 1342 Florida Ave NW			11	4	2020	
City Washington	State DC	Zip Code (Plus 4) 200094808	Description of Expenditure Fees			

To Whom Paid Dean Brownrout			MO	DAY	YEAR	\$ 1.00
Mailing Address 751 W Ferry St # 3C			10	26	2020	
City Buffalo	State NY	Zip Code (Plus 4) 142221683	Description of Expenditure ActBlue Refund			

To Whom Paid Heidi Burch			MO	DAY	YEAR	\$ 4.16
Mailing Address 6258 Lavery Court			10	26	2020	
City Mississauga	State	Zip Code (Plus 4) L5N 3G2	Description of Expenditure ActBlue Refund			

To Whom Paid Dilworth Paxon LLP			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1500 Market St # 3500			10	27	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191022100	Description of Expenditure Lawyer Fees			

To Whom Paid Dover Strategy Group			MO	DAY	YEAR	\$ 9,911.00
Mailing Address 823 N. 25th Street			10	27	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191301818	Description of Expenditure Marketing			

To Whom Paid Friends of Julie Slomski			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 5510 Mill St			10	29	2020	
City Erie	State PA	Zip Code (Plus 4) 165092922	Description of Expenditure Contribution			

To Whom Paid Friends of Pam Iovino			MO	DAY	YEAR	\$ 1,000.00
Mailing Address PO Box 14532			10	27	2020	
City Pittsburgh	State PA	Zip Code (Plus 4) 152340532	Description of Expenditure Contribution			

To Whom Paid Little Haus Strategies			MO	DAY	YEAR	\$ 3,000.00
Mailing Address 1733 Ellsworth St			10	30	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191463011	Description of Expenditure Consulting			

To Whom Paid NGPVAN, Inc.			MO	DAY	YEAR	\$ 265.00
Mailing Address 1445 New York Ave NW Ste 200			11	2	2020	
City Washington	State DC	Zip Code (Plus 4) 200052158	Description of Expenditure NGP Fees			

To Whom Paid NGPVAN, Inc.			MO	DAY	YEAR	\$ 74.20
Mailing Address 1445 New York Ave NW Ste 200			11	13	2020	
City Washington	State DC	Zip Code (Plus 4) 200052158	Description of Expenditure NGP Fees			

To Whom Paid Pennsylvania Senate Democratic Campaign Committee			MO	DAY	YEAR	\$ 25,000.00
Mailing Address 1600 Walnut St Apt 803			10	22	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191035412	Description of Expenditure Contribution			

To Whom Paid Jennie Trinh			MO	DAY	YEAR	\$ 1.00
Mailing Address 827 41st Ave			11	23	2020	
City San Francisco	State CA	Zip Code (Plus 4) 941213320	Description of Expenditure ActBlue Refund			

To Whom Paid United States Postal Service			MO	DAY	YEAR	\$ 3.20
Mailing Address 28 E Airy St			10	23	2020	
City Norristown	State PA	Zip Code (Plus 4) 194014836	Description of Expenditure Stamps			

To Whom Paid Upper Merion Area Democratic Committee			MO	DAY	YEAR	\$ 250.00
Mailing Address PO Box 60443			10	26	2020	
City King Of Prussia	State PA	Zip Code (Plus 4) 194060443	Description of Expenditure Fall Fundraiser			

To Whom Paid Caroline Van Rijckeghem			MO	DAY	YEAR	\$ 1.85
Mailing Address Rambla de Prat 13 1-2			11	4	2020	
City Barcelona	State	Zip Code (Plus 4) 8012	Description of Expenditure ActBlue Refund			

To Whom Paid Zoom Account			MO	DAY	YEAR	\$ 15.89
Mailing Address 55 Almaden Blvd			11	5	2020	
City San Jose	State CA	Zip Code (Plus 4) 951131608	Description of Expenditure Zoom Operating Fees			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 43,818.87

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 Cappelletti for PA				Reporting Period From: <u>10/20/2020</u> To: <u>11/23/2020</u>			
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				Outstanding Balance of Debt			
				DATE			
Name of Creditor Marie L Beresford				MO	DAY	YEAR	\$ 1,500.00
Mailing Address 36 Simpson Rd				6	26	2020	
City Ardmore	State PA	Zip Code (Plus 4) 190032211		Description of Debt Consulting services			

				Outstanding Balance of Debt			
				DATE			
Name of Creditor Dilworth Paxon LLP				MO	DAY	YEAR	\$ 8,014.40
Mailing Address 1500 Market St # 3500				3	25	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191022100		Description of Debt Lawyer Fees			

Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.						PAGE TOTAL \$ 9,514.40	
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