

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 :		20190266		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: Friends of Nikil Saval												
Street Address:												
City: Philadelphia						State: PA		Zip Code: 19147				
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.	TERMINATION REPORT?	Yes	No	<input checked="" type="checkbox"/>		
	ANNUAL REPORT	7. X	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	1	STS	DEM	51
						11	3	2020	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY			
		11	24	2020		12	31	2020				
A. Amount Brought Forward From Last Report						\$ 73,881.73						
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 1,373.80						
C. Total Funds Available (Sum Of Lines A and B)						\$ 75,255.53						
D. Total Expenditures (From Schedule III)						\$ 5,585.18						
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 69,670.35						
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 2,821.62						
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 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
Friends of Nikil Saval	From: <u>11/24/2020</u> To: <u>12/31/2020</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 965.80

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)	\$ 108.00
TOTAL for the Reporting Period (2)	\$ 108.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 0.00
All Other Contributions (Part D)	\$ 300.00
TOTAL for the Reporting Period (3)	\$ 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.)	\$ 1,373.80
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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	Reporting Period
Friends of Nikil Saval	From: <u>11/24/2020</u> To: <u>12/31/2020</u>

				DATE		AMOUNT	
Full Name of Contributor Dermot Benedict Delude-Dix				MO 12	DAY 7	YEAR 2020	\$ 27.00
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 191474919					
Full Name of Contributor Dermot Benedict Delude-Dix				MO 12	DAY 17	YEAR 2020	\$ 27.00
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 191474919					
Full Name of Contributor Caroline Turner				MO 11	DAY 24	YEAR 2020	\$ 27.00
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 191472741					
Full Name of Contributor Caroline Turner				MO 12	DAY 25	YEAR 2020	\$ 27.00
Mailing Address							
City Philadelphia	State PA	Zip Code (Plus 4) 191472741					

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

PAGE TOTAL
\$ 108.00

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	Reporting Period
	From: To:

DATE				AMOUNT
Full Name of Contributing Committee				
Mailing Address				
City	State	Zip Code (Plus 4)		

Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.	PAGE TOTAL \$ 0.00
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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 Friends of Nikil Saval	Reporting Period From: <u>11/24/2020</u> To: <u>12/31/2020</u>
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				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$150.00
Joseph D Cautilli				11	24	2020	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)		191473032	
Employer Name				Behavior Analysis and Therapy Partners			
Occupation				Psychologist			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				Philadelphia		PA	191452304

Full Name of Contributor				MO	DAY	YEAR	\$150.00
Joseph D Cautilli				12	28	2020	
Mailing Address							
City	Philadelphia	State	PA	Zip Code (Plus 4)		191473032	
Employer Name				Behavior Analysis and Therapy Partners			
Occupation				Psychologist			
Employer Mailing Address/Principal Place of Business				City		State	Zip Code (Plus 4)
				Philadelphia		PA	191452304

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

PAGE TOTAL
\$ 300.00

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:
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			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	
Friends of Nikil Saval		From: <u>11/24/2020</u> To: <u>12/31/2020</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)	\$ 0.00
3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period		(3)	\$ 2,821.62
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.)			\$ 2,821.62

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:
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			DATE			AMOUNT
Full Name of Contributor			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				
Description of Contribution:						
Enter Grand Total of Part F on Schedule II, In-Kind Contributions Detailed Summary Page, Section 2.						PAGE TOTAL \$ 0.00

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

Name of Filing Committee or Candidate	Reporting Period
Friends of Nikil Saval	From: <u>11/24/2020</u> To: <u>12/31/2020</u>

				DATE		AMOUNT	
Full Name of Contributor Pennsylvania Democratic Party				MO 12	DAY 30	YEAR 2020	\$ 2,821.62
Mailing Address							
City Harrisburg		State PA	Zip Code(Plus 4) 171011110				
Employer of Contributor N/A				Occupation N/A			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code(Plus 4)		Description of Contribution Staff time
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.							PAGE TOTAL 2,821.62

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
Friends of Nikil Saval	From <u>11/24/2020</u> To: <u>12/31/2020</u>

				DATE		AMOUNT		
To Whom Paid ActBlue/Vantiv eCommerce				MO	DAY	YEAR	\$ 39.46	
Mailing Address				12	3	2020		
City	Somerville	State	MA	Zip Code (Plus 4)	021443132			Description of Expenditure processing fees
To Whom Paid ADP				MO	DAY	YEAR	\$ 41.27	
Mailing Address				12	4	2020		
City	Aurora	State	CO	Zip Code (Plus 4)	800146318			Description of Expenditure payroll taxes
To Whom Paid Friends of Shanna Danielson				MO	DAY	YEAR	\$ 2,500.00	
Mailing Address				11	25	2020		
City	Dillsburg	State	PA	Zip Code (Plus 4)	170198717			Description of Expenditure
To Whom Paid Google LLC				MO	DAY	YEAR	\$ 64.80	
Mailing Address				12	2	2020		
City	Mountain View	State	CA	Zip Code (Plus 4)	940431351			Description of Expenditure email platform
To Whom Paid LiquidWeb				MO	DAY	YEAR	\$ 31.32	
Mailing Address				12	22	2020		
City	Lansing	State	MI	Zip Code (Plus 4)	489178585			Description of Expenditure website hosting
To Whom Paid Mailchimp				MO	DAY	YEAR	\$ 183.60	
Mailing Address				12	5	2020		
City	Atlanta	State	GA	Zip Code (Plus 4)	303082172			Description of Expenditure email software

To Whom Paid Amanda L McIlmurray			MO	DAY	YEAR	\$ 2,000.00
Mailing Address			12	20	2020	
City Philadelphia	State PA	Zip Code (Plus 4) 191484530	Description of Expenditure salary			

To Whom Paid NGP VAN			MO	DAY	YEAR	\$ 442.80
Mailing Address			12	2	2020	
City Washington	State DC	Zip Code (Plus 4) 200052158	Description of Expenditure software			

To Whom Paid REACH PROGRESS PBC			MO	DAY	YEAR	\$ 208.50
Mailing Address			12	23	2020	
City Long Island City	State NY	Zip Code (Plus 4) 111016804	Description of Expenditure texting app			

To Whom Paid Staples the Office Superstore LLC			MO	DAY	YEAR	\$ 73.43
Mailing Address			11	26	2020	
City Framingham	State MA	Zip Code (Plus 4) 017024478	Description of Expenditure printing			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 5,585.18

