

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 : 20200419		Report Filed By :		CANDIDATE		COMMITTEE <input checked="" type="checkbox"/>		LOBBYIST		
Name of Filing Committee, Candidate or Lobbyist: FRIENDS OF JUDGE CAULFIELD										
Street Address: P.O. BOX 314										
City: BRADDOCK				State: PA		Zip Code: 15104				
TYPE OF REPORT (place X to the right of report type)	6TH TUESDAY PRE-PRIMARY	1.	2ND FRIDAY PRE-PRIMARY	2.X	30 DAY PRIMARY	POST-	3.	AMENDMENT REPORT?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY ELECTION	POST-	6.	TERMINATION REPORT?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
	ANNUAL REPORT	7.	Year 2021	FILING METHOD () CHECK ONE		PAPER <input checked="" type="checkbox"/>		DISKETTE <input type="checkbox"/>		
Name of Office Sought by Candidate:				DATE OF ELECTION			District Number	Office Code	Party Code	County Code
				MO	DAY	YEAR	D/R			
				11	2	2021	(SEE INSTRUCTIONS FOR CODES)			
Summary of Receipts and Expenditures from:	MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY		
	3	30	2021		5	3	2021			
A. Amount Brought Forward From Last Report				\$ 28,833.70						
B. Total Monetary Contributions And Receipts (From Schedule I)				\$ 103,151.44						
C. Total Funds Available (Sum Of Lines A and B)				\$ 131,985.14						
D. Total Expenditures (From Schedule III)				\$ 102,438.92						
E. Ending Cash Balance (Subtract Line D From Line C)				\$ 29,546.22						
F. Value Of In-Kind Contributions Received (From Schedule II)				\$ 0.00						
G. Unpaid Debts And Obligations (From Schedule IV)				\$ 60,500.00						

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 JUDGE CAULFIELD	From: <u>3/30/2021</u> To: <u>5/3/2021</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 147.89

2. Contributions Received - \$ 50.01 To \$250.00 (From Part A and Part B)	
Contributions Received From Political Committees (Part A)	\$ 650.00
All Other Contributions (Part B)	\$ 4,382.85
TOTAL for the Reporting Period (2)	\$ 5,032.85

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 18,000.00
All Other Contributions (Part D)	\$ 84,470.70
TOTAL for the Reporting Period (3)	\$ 102,470.70

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.)	\$ 107,651.44
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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 FRIENDS OF JUDGE CAULFIELD	Reporting Period From: <u>3/30/2021</u> To: <u>5/3/2021</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 TEAMSTERS LOCAL UNION 249 DRIVE FUND			MO	DAY	YEAR	\$ 200.00
Mailing Address 4701 BUTLER STREET			4	23	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15201				

Full Name of Contributing Committee KEEP JUDGE ARNONI			MO	DAY	YEAR	\$ 200.00
Mailing Address 283 MCMURRAY ROAD			4	22	2021	
City UPPER ST. CLAIR	State PA	Zip Code (Plus 4) 15241				

Full Name of Contributing Committee CLARK HILL THORP REED PAC			MO	DAY	YEAR	\$ 250.00
Mailing Address 301 GRANT STREET 14TH FLOOR			3	23	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219				

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

PAGE TOTAL
\$ 650.00

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 FRIENDS OF JUDGE CAULFIELD	Reporting Period From: <u>3/30/2021</u> To: <u>5/3/2021</u>
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				DATE		AMOUNT	
Full Name of Contributor GREGORY AND SHERRY EVASHAVIK				MO	DAY	YEAR	\$ 250.00
Mailing Address 420 LOCUST STREET				1	25	2021	
City	PITTSBURGH	State	PA				
Full Name of Contributor DAVID AND SUSAN MCCALLISTER				MO	DAY	YEAR	\$ 150.00
Mailing Address 3749 GREENSBURG PIKE				3	4	2021	
City	PITTSBURGH	State	PA				
Full Name of Contributor MATTHEW NESS				MO	DAY	YEAR	\$ 250.00
Mailing Address 839 BOULDER DRIVE				3	4	2021	
City	BETHEL PARK	State	PA				
Full Name of Contributor GENO ZUCCO				MO	DAY	YEAR	\$ 100.00
Mailing Address 1487 RENTON ROAD				3	17	2021	
City	PITTSBURGH	State	PA				
Full Name of Contributor WILLIAM LEIBER				MO	DAY	YEAR	\$ 100.00
Mailing Address P.O. BOX 8736				3	18	2021	
City	PITTSBURGH	State	PA				

Full Name of Contributor LAURA GORMLEY			MO	DAY	YEAR	\$ 250.00
Mailing Address 228 GLASGOW ROAD			3	30	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221				

Full Name of Contributor WENDY WILLIAMS			MO	DAY	YEAR	\$ 100.00
Mailing Address 304 ROSS STREET SUITE 300			4	5	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219				

Full Name of Contributor CARL PARISE			MO	DAY	YEAR	\$ 100.00
Mailing Address 310 GRANT STREET			4	5	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219				

Full Name of Contributor JONATHAN KAMIN AND ROBERT GARVIN			MO	DAY	YEAR	\$ 250.00
Mailing Address 437 GRANT STREET SUITE 1806			4	5	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219				

Full Name of Contributor CRAIG KORYAK			MO	DAY	YEAR	\$ 200.00
Mailing Address 107 DEVON COURT			4	7	2021	
City GIBSONIA	State PA	Zip Code (Plus 4) 15044				

Full Name of Contributor GELMAN & REISMAN			MO	DAY	YEAR	\$ 100.00
Mailing Address 429 4TH AVENUE SUITE 1701			4	16	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219				

Full Name of Contributor PEGGY COLES			MO	DAY	YEAR	\$ 100.00
Mailing Address 218 DUNDEE DRIVE			4	19	2021	
City WEST MIFFLIN	State PA	Zip Code (Plus 4) 15122				

Full Name of Contributor JOHN PARROCCINI			MO	DAY	YEAR	\$ 96.80
Mailing Address 108 JACKSON AVENUE			2	12	2021	
City WARREN	State PA	Zip Code (Plus 4) 16365				

Full Name of Contributor DAVID CAULFIELD			MO	DAY	YEAR	\$ 242.45
Mailing Address 5301 RIVER AVENUE			4	19	2021	
City NEWPORT BEACH	State CA	Zip Code (Plus 4) 92663				

Full Name of Contributor STEVE IRWIN			MO	DAY	YEAR	\$ 100.00
Mailing Address 5271 FORBES AVENUE			4	22	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15217				

Full Name of Contributor MARTIN SCHMOTZER			MO	DAY	YEAR	\$ 250.00
Mailing Address 12 THURNER DRIVE			4	22	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15236				

Full Name of Contributor ALBERT ZANGRILLI, JR			MO	DAY	YEAR	\$ 250.00
Mailing Address 203 LYTTON AVENUE			4	22	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15213				

Full Name of Contributor PATRICK LANIGAN			MO	DAY	YEAR	\$ 250.00
Mailing Address 700 LINDEN AVENUE			4	22	2021	
City EAST PITTSBURGH	State PA	Zip Code (Plus 4) 15112				

Full Name of Contributor RICHARD KOTERMANSKI			MO	DAY	YEAR	\$ 100.00
Mailing Address 8185 STREAMSIDE DRIVE			4	22	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15237				

Full Name of Contributor BETH WEIKEL			MO	DAY	YEAR	\$ 250.00
Mailing Address 418 KENNEDY LANE			4	23	2021	
City MCKEES ROCKS	State PA	Zip Code (Plus 4) 15136				

Full Name of Contributor MARY ANN CERCONI			MO	DAY	YEAR	\$ 200.00
Mailing Address 410 PHILLIPS AVENUE			4	26	2021	
City MCKEES ROCKS	State PA	Zip Code (Plus 4) 15136				

Full Name of Contributor ROBERT CRISANTI			MO	DAY	YEAR	\$ 200.00
Mailing Address 437 GRANT STREET SUITE 915			4	28	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219				

Full Name of Contributor ANGELA CARZIA			MO	DAY	YEAR	\$ 150.00
Mailing Address 505 COURT PLACE			4	28	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219				

Full Name of Contributor BRUCE CARZIA			MO	DAY	YEAR	\$ 150.00
Mailing Address 505 COURT PLACE			4	28	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219				

Full Name of Contributor OWEN SEMAN			MO	DAY	YEAR	\$ 96.80
Mailing Address 3875 OLD WILLIAM PENN HWY			5	4	2021	
City MURRYSVILLE	State PA	Zip Code (Plus 4) 15668				

Full Name of Contributor ROBERT PERKINS			MO	DAY	YEAR	\$ 96.80
Mailing Address 117 MARKHAM DRIVE			5	4	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15228				

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

PAGE TOTAL

\$ 4,382.85

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 FRIENDS OF JUDGE CAULFIELD	Reporting Period From: <u>3/30/2021</u> To: <u>5/3/2021</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee UNITED STEEL WORKERS POLITICAL ACTION FUND-VOLUNTARY				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 60 BLVD OF THE ALLIES				1	20	2021	
City	PITTSBURGH	State	PA				
Full Name of Contributing Committee BRICKLAYERS & ALLIED CRAFTWORKERS LOCAL 9 PAC FUND ACCOUNT				MO	DAY	YEAR	\$ 500.00
Mailing Address 100 KINGSTON ROAD				2	24	2021	
City	PITTSBURGH	State	PA				
Full Name of Contributing Committee PAUL COSTA FOR STATE REPRESENTATIVE				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 526 LUCIA DRIVE				3	4	2021	
City	PITTSBURGH	State	PA				
Full Name of Contributing Committee STEAMFITTERS LOCAL UNION 449 PAC FUND				MO	DAY	YEAR	\$ 2,500.00
Mailing Address 1517 WOODRUFF STREET				3	24	2021	
City	PITTSBURGH	State	PA				
Full Name of Contributing Committee STEAMFITTERS LOCAL UNION 449 PAC FUND				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 1517 WOODRUFF STREET				4	12	2021	
City	PITTSBURGH	State	PA				

Full Name of Contributing Committee BOILERMAKERS LOCAL 154 CAMPAIGN ASSISTANCE FUND			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 1221 BANKSVILLE ROAD			4	21	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15216				
Full Name of Contributing Committee FRIENDS OF JOHN K. WEINSTEIN			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 395 LUANN DRIVE			4	21	2021	
City MCKEES ROCKS	State PA	Zip Code (Plus 4) 15136				
Full Name of Contributing Committee PLUMBERS LOCAL UNION NO. 27 PAC			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1040 MONTOUR WEST INDUSTRIAL PARK			4	21	2021	
City CORAOPOLIS	State PA	Zip Code (Plus 4) 15108				
Enter Grand Total of Part C on Schedule I, Detailed Summary Page, Section 3.						PAGE TOTAL \$ 18,000.00

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 FRIENDS OF JUDGE CAULFIELD	Reporting Period From: <u>3/30/2021</u> To: <u>5/3/2021</u>
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				DATE			AMOUNT
Full Name of Contributor				MO	DAY	YEAR	
MICHAEL J. MACHEN							
Mailing Address 310 GRANT STREET SUITE 823				1	3	2021	\$ 1,000.00
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219					
Employer Name SELF				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 310 GRANT STREETSUITE 823			City PITTSBURGH		State PA	Zip Code (Plus 4) 15219	

				MO	DAY	YEAR	
Full Name of Contributor							
MICHAEL J. MACHEN							
Mailing Address 310 GRANT STREET SUITE 823				4	22	2021	\$ 500.00
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219					
Employer Name SELF				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 310 GRANT STREETSUITE 823			City PITTSBURGH		State PA	Zip Code (Plus 4) 15219	

				MO	DAY	YEAR	
Full Name of Contributor							
ROBERT E. KELLY, JR							
Mailing Address 3535 BLVD OF THE ALLIES				1	22	2021	\$ 7,500.00
City PITTSBURGH	State PA	Zip Code (Plus 4) 15213					
Employer Name SELF				Occupation REAL ESTATE			
Employer Mailing Address/Principal Place of Business 3535 BLVD OF THE ALLIES			City PITTSBURGH		State PA	Zip Code (Plus 4) 15213	

Full Name of Contributor SAMIR SARNA			MO	DAY	YEAR	\$ 500.00
Mailing Address 6337 DOUGLAS STREET			1	23	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15217				
Employer Name SELF			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 429 FOURTH AVE, #1700		City PITTSBURGH	State PA	Zip Code (Plus 4) 15219		

Full Name of Contributor JEFFREY WEISBAND			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 5738 BAUM BLVD			1	23	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15206				
Employer Name JJ LAND CO			Occupation REAL ESTATE			
Employer Mailing Address/Principal Place of Business 5738 BAUM BLVD		City PITTSBURGH	State PA	Zip Code (Plus 4) 15206		

Full Name of Contributor MARK HAAK			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 7430 WASHINGTON AVENUE			1	23	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15218				
Employer Name SELF			Occupation REAL ESTATE			
Employer Mailing Address/Principal Place of Business 7430 WASHINGTON AVENUE		City PITTSBURGH	State PA	Zip Code (Plus 4) 15221		

Full Name of Contributor MICHAEL J. KELLY, JR.			MO	DAY	YEAR	\$ 5,000.00
Mailing Address 2147 ARDMORE BLVD.			1	25	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221				
Employer Name SELF			Occupation REAL ESTATE			
Employer Mailing Address/Principal Place of Business 2147 ARDMORE BLVD.		City PITTSBURGH	State PA	Zip Code (Plus 4) 15221		

Full Name of Contributor JOHN COSTELLO				MO	DAY	YEAR	\$ 3,000.00
Mailing Address 8 CHURCHILL ROAD				1	25	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15235					
Employer Name SELF				Occupation REAL ESTATE			
Employer Mailing Address/Principal Place of Business 8 CHURCHILL ROAD			City PITTSBURGH		State PA	Zip Code (Plus 4) 15235	

Full Name of Contributor RONALD SABOL				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 110 W LYNDHURST DRIVE				1	25	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15206					
Employer Name SELF				Occupation REAL ESTATE			
Employer Mailing Address/Principal Place of Business 110 W LYNDHURST DRIVE			City PITTSBURGH		State PA	Zip Code (Plus 4) 15206	

Full Name of Contributor PHILLIP DILUCENTE				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 116 ASHLEY COURT				1	25	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221					
Employer Name SELF				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 310 GRANT STREETSUITE 1801			City PITTSBURGH		State PA	Zip Code (Plus 4) 15219	

Full Name of Contributor MICHAEL WORGUL				MO	DAY	YEAR	\$ 500.00
Mailing Address 140 ROCK RIDGE ROAD				2	26	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15209					
Employer Name SELF				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 429 FOURTH AVENUE			City PITTSBURGH		State PA	Zip Code (Plus 4) 15219	

Full Name of Contributor ELISSA LANG			MO	DAY	YEAR	\$ 500.00
Mailing Address 17011 BURCHFIELD ROAD			3	1	2021	
City ALLISON PARK	State PA	Zip Code (Plus 4) 15101				
Employer Name NONE			Occupation RETIRED			
Employer Mailing Address/Principal Place of Business NONE		City		State	Zip Code (Plus 4)	

Full Name of Contributor AMANTINA MARIANI			MO	DAY	YEAR	\$ 500.00
Mailing Address 7405 SCHOYER AVENUE			3	16	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15218				
Employer Name NONE			Occupation RETIRED			
Employer Mailing Address/Principal Place of Business NONE		City		State	Zip Code (Plus 4)	

Full Name of Contributor WARNER MARIANI			MO	DAY	YEAR	\$ 500.00
Mailing Address 522 ROCKLAND DRIVE			3	16	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15239				
Employer Name SELF			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 428 FORBES AVENUESUITE 1600		City PITTSBURGH		State PA	Zip Code (Plus 4) 15219	

Full Name of Contributor ELIZABETH JENKINS			MO	DAY	YEAR	\$ 500.00
Mailing Address 1123 TERMON AVENUE			3	18	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15212				
Employer Name JOHN A CAPUTO AND ASSOC.			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 310 GRANT STREETSUITE 820		City PITTSBURGH		State PA	Zip Code (Plus 4) 15219	

Full Name of Contributor CHARLES COST			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 2201 WILLIAM PENN HWY			4	8	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221				
Employer Name COST COMPANY			Occupation CONSTRUCTION			
Employer Mailing Address/Principal Place of Business 2400 ARDMORE BLVD		City PITTSBURGH	State PA	Zip Code (Plus 4) 15221		

Full Name of Contributor CRAIG FRISCHMAN			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 700 GETTYSBURG STREET			4	11	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15206				
Employer Name SELF			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 7300 PENN AVENUE		City PITTSBURGH	State PA	Zip Code (Plus 4) 15208		

Full Name of Contributor FRANK A. COST			MO	DAY	YEAR	\$ 1,000.00
Mailing Address 314 LENNOX AVENUE			4	12	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221				
Employer Name COST COMPANY			Occupation CONSTRUCTION			
Employer Mailing Address/Principal Place of Business 2400 ARDMORE BLVD		City PITTSBURGH	State PA	Zip Code (Plus 4) 15221		

Full Name of Contributor LEE ROTHMAN			MO	DAY	YEAR	\$ 500.00
Mailing Address 2925 BEECHWOOD BLVD			4	12	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15217				
Employer Name SELF			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 304 ROSS STREET, #400		City PITTSBURGH	State PA	Zip Code (Plus 4) 15219		

Full Name of Contributor KENNETH HABER				MO	DAY	YEAR	\$ 500.00
Mailing Address 5727 NORTHUMBERLAND STREET				4	12	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15217					
Employer Name SELF				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 304 ROSS STREET, #400			City PITTSBURGH		State PA	Zip Code (Plus 4) 15219	

Full Name of Contributor JOHN HALBLEIB				MO	DAY	YEAR	\$ 500.00
Mailing Address 530 COURTLAND STREET				4	12	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15207					
Employer Name SELF				Occupation AUTO REPAIR			
Employer Mailing Address/Principal Place of Business 530 COURTLAND STREET			City PITTSBURGH		State PA	Zip Code (Plus 4) 15207	

Full Name of Contributor JOHN KATZ				MO	DAY	YEAR	\$ 500.00
Mailing Address 357 LINCOLN HWY				4	13	2021	
City NORTH VERSAILLES	State PA	Zip Code (Plus 4) 15137					
Employer Name BRANDYWINE AGENCY				Occupation REAL ESTATE			
Employer Mailing Address/Principal Place of Business 357 LINCOLN HWY			City PITTSBURGH		State PA	Zip Code (Plus 4) 15137	

Full Name of Contributor K. KONDAVEETI				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 312 SHALIMAR COURT				4	14	2021	
City MONROEVILLE	State PA	Zip Code (Plus 4) 15146					
Employer Name SELF				Occupation DOCTOR			
Employer Mailing Address/Principal Place of Business 224 PENN AVE.SUITE 3A			City PITTSBURGH		State PA	Zip Code (Plus 4) 15221	

Full Name of Contributor DENNIS NATALE			MO	DAY	YEAR	\$ 500.00
Mailing Address 832 PITTSBURGH ROAD			4	16	2021	
City BUTLER	State PA	Zip Code (Plus 4) 16002				
Employer Name SELF			Occupation REAL ESTATE			
Employer Mailing Address/Principal Place of Business 625 E. NORTH AVENUE		City PITTSBURGH	State PA	Zip Code (Plus 4) 15212		

Full Name of Contributor DAVID SHRAGER			MO	DAY	YEAR	\$ 500.00
Mailing Address 437 GRANT STREET			4	16	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219				
Employer Name SELF			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 437 GRANT STREETSUITE 617		City PITTSBURGH	State PA	Zip Code (Plus 4) 15219		

Full Name of Contributor RANDALL MCKINNEY			MO	DAY	YEAR	\$ 970.70
Mailing Address 304 ROSS STREET SUITE 300			4	20	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219				
Employer Name SELF			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 304 ROSS STREETSUITE 300		City PITTSBURGH	State PA	Zip Code (Plus 4) 15219		

Full Name of Contributor PATRICK THOMASSEY			MO	DAY	YEAR	\$ 500.00
Mailing Address 1940 JAMES STREET			4	22	2021	
City MONROEVILLE	State PA	Zip Code (Plus 4) 15146				
Employer Name SELF			Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 1940 JAMES STREET		City MONROEVILLE	State PA	Zip Code (Plus 4) 15146		

Full Name of Contributor BERNARD RIZZA				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 5200 KARRINGTON ROAD				4	26	2021	
City GIBSONIA	State PA	Zip Code (Plus 4) 15044					
Employer Name SELF				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 7300 PENN AVENUE			City PITTSBURGH		State PA	Zip Code (Plus 4) 15208	

Full Name of Contributor WILLIAM DEFENDERFER				MO	DAY	YEAR	\$ 500.00
Mailing Address 200 HAZEL DRIVE				4	27	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15228					
Employer Name SELF				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 304 ROSS STREET, #400			City PITTSBURGH		State PA	Zip Code (Plus 4) 15219	

Full Name of Contributor MICHAEL DERISO				MO	DAY	YEAR	\$ 500.00
Mailing Address 429 FOURT AVENUE 18TH FLOOR				4	22	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15219					
Employer Name SELF				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 429 FOURT AVENUE18TH FLOOR			City PITTSBURGH		State PA	Zip Code (Plus 4) 15219	

Full Name of Contributor RODNEY B. JONES				MO	DAY	YEAR	\$ 1,000.00
Mailing Address 8403 DAVID DRIVE				4	22	2021	
City BRIDGEVILLE	State PA	Zip Code (Plus 4) 15017					
Employer Name SELF				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business 500 GRANT STREETUNIT 2900			City PITTSBURGH		State PA	Zip Code (Plus 4) 15219	

Full Name of Contributor LYNN RICCARDI				MO	DAY	YEAR	\$ 500.00
Mailing Address 48 S. 18TH STREET				4	22	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15203					
Employer Name PA TREASURY				Occupation CLERICAL			
Employer Mailing Address/Principal Place of Business 1501 REEDSDALE STREET			City PITTSBURGH		State PA	Zip Code (Plus 4) 15233	

Full Name of Contributor LYNN RICCARDI				MO	DAY	YEAR	\$ 500.00
Mailing Address 48 S. 18TH STREET				4	30	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15203					
Employer Name PA TREASURY				Occupation CLERICAL			
Employer Mailing Address/Principal Place of Business 1501 REEDSDALE STREET			City PITTSBURGH		State PA	Zip Code (Plus 4) 15233	

Full Name of Contributor CHARLES NEID				MO	DAY	YEAR	\$ 500.00
Mailing Address 598 FIELD CLUB ROAD				5	1	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15238					
Employer Name SELF				Occupation MORTICIAN			
Employer Mailing Address/Principal Place of Business 7441 WASHINGTON AVENUE			City PITTSBURGH		State PA	Zip Code (Plus 4) 15218	

Full Name of Contributor THOMAS P. CAULFIELD				MO	DAY	YEAR	\$ 20,000.00
Mailing Address 936 BRADDOCK ROAD				4	21	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221					
Employer Name COMMONWEALTH OF PENNSYLVANIA				Occupation MAGISTERIAL DISTRICT JUDG			
Employer Mailing Address/Principal Place of Business 21 YOST BLVD.SUITE 100			City PITTSBURGH		State PA	Zip Code (Plus 4) 15221	

Full Name of Contributor THOMAS P. CAULFIELD			MO	DAY	YEAR	\$ 10,000.00
Mailing Address 936 BRADDOCK ROAD			5	3	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221				
Employer Name COMMONWEALTH OF PENNSYLVANIA			Occupation MAGISTERIAL DISTRICT JUDG			
Employer Mailing Address/Principal Place of Business 21 YOST BLVD.SUITE 100		City PITTSBURGH	State PA	Zip Code (Plus 4) 15221		

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

PAGE TOTAL
\$ 84,470.70

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	
FRIENDS OF JUDGE CAULFIELD		From: <u>3/30/2021</u> To: <u>5/3/2021</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 RECIEVED - VALUE OVER \$250.00 (FROM PART G)			
TOTAL for the Reporting Period (3)		\$	0.00
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.)		\$	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:	To:

			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
	From: To:

				DATE		AMOUNT	
Full Name of Contributor				MO	DAY	YEAR	\$ 0.00
Mailing Address							
City	State	Zip Code(Plus 4)					
Employer of Contributor				Occupation			
Employer Mailing Address/Principal Place of Business		City	State	Zip Code(Plus 4)		Description of Contribution	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.						PAGE TOTAL 0.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
FRIENDS OF JUDGE CAULFIELD	From <u>3/30/2021</u> To: <u>5/3/2021</u>

DATE				AMOUNT		
To Whom Paid ROGERS AND DETURCK			MO	DAY	YEAR	\$ 1,465.90
Mailing Address 467 WILDWOOD AVENUE			1	8	2021	
City VERONA	State PA	Zip Code (Plus 4) 15147	Description of Expenditure PRINTING			
To Whom Paid AVANTI CONSULTING			MO	DAY	YEAR	\$ 4,000.00
Mailing Address P.O. BOX 15762			1	14	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15244	Description of Expenditure CONSULTING			
To Whom Paid SOUTH PARK DEMOCRATIC COMMITTEE			MO	DAY	YEAR	\$ 100.00
Mailing Address 1819 EDWARD DRIVE			1	21	2021	
City SOUTH PARK	State PA	Zip Code (Plus 4) 15129	Description of Expenditure DONATION			
To Whom Paid ALLEGHENY COUNTY DEMOCRATIC COMMITTEE			MO	DAY	YEAR	\$ 8,000.00
Mailing Address 22 WABASH STREET			1	21	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15220	Description of Expenditure ENDORSEMENT FEE			
To Whom Paid KROHMALY PRINTING			MO	DAY	YEAR	\$ 262.15
Mailing Address 7425 WASHINGTON STREET			1	28	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15218	Description of Expenditure PRINTING			

To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 3.00
Mailing Address 2324 ARDMORE BLVD			1	29	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221	Description of Expenditure FEE			

To Whom Paid PENN HILLS DEMOCRATIC COMMITTEE			MO	DAY	YEAR	\$ 500.00
Mailing Address 1419 BARBARA DRIVE			1	30	2021	
City VERONA	State PA	Zip Code (Plus 4) 15147	Description of Expenditure DONATION			

To Whom Paid CHAR VALLEY CHAIRS			MO	DAY	YEAR	\$ 275.00
Mailing Address 101 DOWNING DRIVE			2	1	2021	
City MOON TWP	State PA	Zip Code (Plus 4) 15108	Description of Expenditure FEE			

To Whom Paid ROGERS AND DETURCK			MO	DAY	YEAR	\$ 570.24
Mailing Address 467 WILDWOOD AVENUE			2	2	2021	
City VERONA	State PA	Zip Code (Plus 4) 15147	Description of Expenditure PRINTING			

To Whom Paid 11TH WARD DEMOCRATIC COMMITTEE			MO	DAY	YEAR	\$ 50.00
Mailing Address 1118 NORTH ST. CLAIR STREET			2	5	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15206	Description of Expenditure DONATION			

To Whom Paid DUQUESNE DEMOCRATIC COMMITTEE			MO	DAY	YEAR	\$ 200.00
Mailing Address 216 LIBRARY COURT			2	5	2021	
City DUQUESNE	State PA	Zip Code (Plus 4) 15110	Description of Expenditure DONATION			

To Whom Paid FRIENDS OF NICK PISCIOTTANO			MO	DAY	YEAR	\$ 100.00
Mailing Address 4632 BOWES AVENUE			2	9	2021	
City WEST MIFFLIN	State PA	Zip Code (Plus 4) 15122	Description of Expenditure DONATION			

To Whom Paid AVANTI CONSULTING			MO	DAY	YEAR	\$ 4,000.00
Mailing Address P.O. BOX 15762			2	12	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15244	Description of Expenditure CONSULTING			

To Whom Paid BEST BUY			MO	DAY	YEAR	\$ 706.18
Mailing Address 200 MAIL CIRCLE			2	12	2021	
City MONROEVILLE	State PA	Zip Code (Plus 4) 15146	Description of Expenditure DOOR PRIZES			

To Whom Paid CITY OF PITTSBURGH DEMOCRATIC COMMITTEE			MO	DAY	YEAR	\$ 250.00
Mailing Address 940 FLORA STREET			2	13	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15212	Description of Expenditure DONATION			

To Whom Paid NEAL ROSENBLAT			MO	DAY	YEAR	\$ 2,000.00
Mailing Address 624 SMITH LANE			2	15	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15205	Description of Expenditure WEBSITE DESIGN			

To Whom Paid ROGERS AND DETURCK			MO	DAY	YEAR	\$ 580.38
Mailing Address 467 WILDWOOD AVENUE			2	16	2021	
City VERONA	State PA	Zip Code (Plus 4) 15147	Description of Expenditure PRINTING			

To Whom Paid ROGERS AND DETURCK			MO	DAY	YEAR	\$ 171.41
Mailing Address 467 WILDWOOD AVENUE			2	24	2021	
City VERONA	State PA	Zip Code (Plus 4) 15147	Description of Expenditure PRINTING			

To Whom Paid OFFICEMAX			MO	DAY	YEAR	\$ 25.68
Mailing Address 4080 WILLIAM PENN HWY			2	24	2021	
City MONROEVILLE	State PA	Zip Code (Plus 4) 15146	Description of Expenditure COPYING			

To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 3.00
Mailing Address 2324 ARDMORE BLVD			2	26	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221	Description of Expenditure FEE			

To Whom Paid JODI B'S RESTAURANT			MO	DAY	YEAR	\$ 292.60
Mailing Address 2600 ARDMORE BLVD			3	1	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221	Description of Expenditure BREAKFAST FOR COMMITTEE			

To Whom Paid CARNEGIE DEMOCRATIC COMMITTEE			MO	DAY	YEAR	\$ 100.00
Mailing Address 519 REAMER DRIVE			3	3	2021	
City CARNEGIE	State PA	Zip Code (Plus 4) 15106	Description of Expenditure DONATION			

To Whom Paid ROGERS AND DETURCK			MO	DAY	YEAR	\$ 1,892.83
Mailing Address 467 WILDWOOD AVENUE			3	4	2021	
City VERONA	State PA	Zip Code (Plus 4) 15147	Description of Expenditure PRINTING			

To Whom Paid ROGERS AND DETURCK			MO	DAY	YEAR	\$ 1,428.45
Mailing Address 467 WILDWOOD AVENUE			3	4	2021	
City VERONA	State PA	Zip Code (Plus 4) 15147	Description of Expenditure PRINTING			

To Whom Paid COMMONWEALTH OF PENNSYLVANIA			MO	DAY	YEAR	\$ 200.00
Mailing Address 401 NORTH STREET			3	8	2021	
City HARRISBURG	State PA	Zip Code (Plus 4) 17120	Description of Expenditure FILING FEES			

To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 20.00
Mailing Address 2324 ARDMORE BLVD			3	8	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221	Description of Expenditure CHECK FEES			

To Whom Paid PARMA PIZZA			MO	DAY	YEAR	\$ 143.71
Mailing Address 936 LIBERTY AVENUE			3	8	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15222	Description of Expenditure PIZZA FOR PETITION PARTY			

To Whom Paid AVANTI CONSULTING			MO	DAY	YEAR	\$ 2,297.25
Mailing Address P.O. BOX 15762			3	25	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15244	Description of Expenditure YARD SIGNS			

To Whom Paid WHITE OAK DEMOCRATIC COMMITTEE			MO	DAY	YEAR	\$ 300.00
Mailing Address 1527 CALIFORNIA AVENUE			3	28	2021	
City WHITE OAK	State PA	Zip Code (Plus 4) 15131	Description of Expenditure DONATION			

To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 3.00
Mailing Address 2324 ARDMORE BLVD			3	31	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221	Description of Expenditure FEE			

To Whom Paid ROSS TOWNSHIP DEMOCRATIC COMMITTEE			MO	DAY	YEAR	\$ 100.00
Mailing Address 179 GASS AVENUE			4	1	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15229	Description of Expenditure DONATION			

To Whom Paid AVANTI CONSULTING			MO	DAY	YEAR	\$ 27,425.00
Mailing Address P.O. BOX 15762			4	1	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15244	Description of Expenditure BILLBOARDS			

To Whom Paid KROHMALY'S PRINTING			MO	DAY	YEAR	\$ 75.00
Mailing Address 7425 WASHINGTON STREET			4	6	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15218	Description of Expenditure PRINTING			

To Whom Paid MINUTEMAN PRESS PRINTING			MO	DAY	YEAR	\$ 25.00
Mailing Address 1727 LINOLN HWY			4	6	2021	
City NORTH VERSAILLES	State PA	Zip Code (Plus 4) 15137	Description of Expenditure PRINTING			

To Whom Paid MOON TOWNSHIP DEMOCRATIC COMMITTEE			MO	DAY	YEAR	\$ 500.00
Mailing Address 101 DOWNING STREET			4	10	2021	
City MOON TOWNSHIP	State PA	Zip Code (Plus 4) 15108	Description of Expenditure DONATION			

To Whom Paid CITY OF PITTSBURGH DEMOCRATIC COMMITTEE			MO	DAY	YEAR	\$ 400.00
Mailing Address 940 FLORA STREET			4	17	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15212	Description of Expenditure DONATION			

To Whom Paid AVANTI CONSULTING			MO	DAY	YEAR	\$ 30,000.00
Mailing Address P.O. BOX 15762			4	26	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15244	Description of Expenditure TELEVISION COMMERCIAL			

To Whom Paid ROGERS AND DETURCK			MO	DAY	YEAR	\$ 1,594.30
Mailing Address 467 WILDWOOD AVENUE			4	27	2021	
City VERONA	State PA	Zip Code (Plus 4) 15147	Description of Expenditure PRINTING			

To Whom Paid CITY OF PITTSBURGH DEMOCRATIC COMMITTEE			MO	DAY	YEAR	\$ 2,375.84
Mailing Address 940 FLORA STREET			4	29	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15212	Description of Expenditure DONATION			

To Whom Paid CITIZENS BANK			MO	DAY	YEAR	\$ 3.00
Mailing Address 2324 ARDMORE BLVD			4	30	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221	Description of Expenditure FEE			

Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL
						\$ 92,438.92

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 FRIENDS OF JUDGE CAULFIELD				Reporting Period From: <u>3/30/2021</u> To: <u>5/3/2021</u>			
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DATE						Outstanding Balance of Debt		
Name of Creditor THOMAS P. CAULFIELD					MO	DAY	YEAR	\$ 500.00
Mailing Address 936 BRADDOCK ROAD					11	10	2021	
City PITTSBURGH	State PA		Zip Code (Plus 4) 15221		Description of Debt LOAN TO COMMITTEE			

DATE						Outstanding Balance of Debt		
Name of Creditor THOMAS P. CAULFIELD					MO	DAY	YEAR	\$ 5,000.00
Mailing Address 936 BRADDOCK ROAD					12	16	2020	
City PITTSBURGH	State PA		Zip Code (Plus 4) 15221		Description of Debt LOAN TO COMMITTEE			

DATE						Outstanding Balance of Debt		
Name of Creditor THOMAS P. CAULFIELD					MO	DAY	YEAR	\$ 25,000.00
Mailing Address 936 BRADDOCK ROAD					12	18	2020	
City PITTSBURGH	State PA		Zip Code (Plus 4) 15221		Description of Debt			

DATE						Outstanding Balance of Debt		
Name of Creditor THOMAS P. CAULFIELD					MO	DAY	YEAR	\$ 20,000.00
Mailing Address 936 BRADDOCK ROAD					4	21	2021	
City PITTSBURGH	State PA		Zip Code (Plus 4) 15221		Description of Debt			

				DATE			Outstanding Balance of Debt
Name of Creditor THOMAS P. CAULFIELD				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 936 BRADDOCK ROAD				5	3	2021	
City PITTSBURGH	State PA	Zip Code (Plus 4) 15221	Description of Debt				
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 60,500.00