



# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Steve Fanelli  
**Status:** Congressional Candidate  
**State/District:** PA06

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2021  
**Filing Date:** 08/23/2021  
**Period Covered:** 01/01/2020– 06/30/2021

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Breakaway Adventures LLC Partnership ⇒ Breakaway Adventures LLC [RP]  LOCATION: Summerland Key / Monroe, FL, US DESCRIPTION: Real Estate Holdings		\$500,001 - \$1,000,000	None		
Jackson National Life Insurance Co ⇒ Stephen Fanelli [FN]		\$500,001 - \$1,000,000	Tax-Deferred		
Key Bank Account #3013 [BA]	JT	\$1,001 - \$15,000	None		
Key Bank Checking Account #3329 [BA]	JT	\$250,001 - \$500,000	Interest	\$1 - \$200	\$1,001 - \$2,500
Lincoln Financial Group ⇒ Stephen & Donna Fanelli [FN]	JT	\$250,001 - \$500,000	Tax-Deferred		
Note Receivable - Steve Fanelli for Congress ⇒ Steve Fanelli for Congress [DO]		\$500,001 - \$1,000,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Note Recivable - Atlantic Equity Group ⇒ Atlantic Equity Group [DO]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	\$15,001 - \$50,000
SEI Private Account #XX2154 ⇒ Donna M Fanelli IRA [IH]	SP	\$100,001 - \$250,000	Tax-Deferred		
SEI Private Trust Account #XX2153 ⇒ Stephen Fanelli IRA [IH]		\$50,001 - \$100,000	Tax-Deferred		
SEI Private Trust Account #XX5654 ⇒ Donna M Fanelli B/O Ritamarie Memmo IRA [IH]	SP	\$50,001 - \$100,000	Tax-Deferred		
SEI Private Trust Account #XX6444 ⇒ Stephen Fanelli Roth IRA [IH]		\$1,001 - \$15,000	Tax-Deferred		
SEI Private Trust Account XX6404 ⇒ Emerging Markets Debt fund [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
SEI Private Trust Account XX6404 ⇒ Emerging Markets Equity Fund [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
SEI Private Trust Account XX6404 ⇒ General Electric Company (GE) [ST]	JT	\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
SEI Private Trust Account XX6404 ⇒ Government Fund [MF]	JT	\$1,001 - \$15,000	None		
SEI Private Trust Account XX6404 ⇒ Home Depot, Inc. (HD) [ST]	JT	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
SEI Private Trust Account XX6404 ⇒ International Equity Fund [MF]	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
SEI Private Trust Account XX6404 ⇒ Oracle Corporation (ORCL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
SEI Private Trust Account XX6404 ⇒ Pa Municipal Bond Fund [MF]	JT	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
SEI Private Trust Account XX6404 ⇒ Tax Advantage Income Fund [MF]	JT	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
SEI Private Trust Account XX6404 ⇒ Tax Managed Large Cap Fund [MF]	JT	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SEI Private Trust Account XX6404 ⇒ Tax Managed Small / Mid Cap Fund [MF]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
SEI Private Trust Account XX6404 ⇒ Verrica Pharmaceuticals Inc. (VRCA) [ST]	JT	\$50,001 - \$100,000	Capital Gains	None	None
Vanguard Brokerage XXX5291 [BA]	SP	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

### SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Estate of Paul A Patterson	Property Managemnt	\$30,000.00	\$1,855.00
K.B. Holdings	Property Management	\$2,719.50	\$24,185.21
A.K.A Property Management	Spouse Salary	\$10,810.61	\$9,100.00

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Breakaway Adventures LLC	June 2021	Partnership Loan	\$250,001 - \$500,000

### SCHEDULE E: POSITIONS

None disclosed.

### SCHEDULE F: AGREEMENTS

None disclosed.

### SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

### SCHEDULE A ASSET CLASS DETAILS

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- Breakaway Adventures LLC Partnership (50% Interest)  
LOCATION: Stone Harbor, NJ, US  
DESCRIPTION: Real estate holdings
- Jackson National Life Insurance Co  
DESCRIPTION: Jackson Life Contract #XXX8087312
- Lincoln Financial Group (Owner: JT)  
DESCRIPTION: Lincoln Financial Contract #XXX2293658
- Note Receivable - Steve Fanelli for Congress (100% Interest)  
LOCATION: West Chester, PA, US
- Note Recivable - Atlantic Equity Group (100% Interest)  
LOCATION: US  
DESCRIPTION: Note Receivable
- SEI Private Account #XX2154 (Owner: SP)
- SEI Private Trust Account #XX2153
- SEI Private Trust Account #XX5654 (Owner: SP)
- SEI Private Trust Account #XX6444
- SEI Private Trust Account XX6404 (Owner: JT)  
LOCATION: US

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes  No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes  No

## CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Steve Fanelli , 08/23/2021