

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 :		20160016		Report Filed By :		CANDIDATE		COMMITTEE		✓		LOBBYIST	
Name of Filing Committee, Candidate or Lobbyist: SHAPIRO FOR PENNSYLVANIA													
Street Address: PO BOX 22635													
City: PHILADELPHIA						State: PA				Zip Code: 19102			
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	✓			
	6TH TUESDAY PRE-ELECTION	4.	2ND FRIDAY PRE-ELECTION	5.	30 DAY POST-ELECTION	6.	TERMINATION REPORT?	Yes	No	✓			
	ANNUAL REPORT	7. X	Year 2016	FILING METHOD () CHECK ONE			PAPER	✓	DISKETTE				
Name of Office Sought by Candidate:						DATE OF ELECTION			District Number	Office Code	Party Code	County Code	
						MO	DAY	YEAR	DEM				
						11	8	2016	(SEE INSTRUCTIONS FOR CODES)				
Summary of Receipts and Expenditures from:		MO	DAY	YEAR	TO	MO	DAY	YEAR	FOR OFFICE USE ONLY				
		11	29	2016		12	31	2016					
A. Amount Brought Forward From Last Report						\$ 50,604.53							
B. Total Monetary Contributions And Receipts (From Schedule I)						\$ 69,362.95							
C. Total Funds Available (Sum Of Lines A and B)						\$ 119,967.48							
D. Total Expenditures (From Schedule III)						\$ 100,780.30							
E. Ending Cash Balance (Subtract Line D From Line C)						\$ 19,187.18							
F. Value Of In-Kind Contributions Received (From Schedule II)						\$ 4,743.00							
G. Unpaid Debts And Obligations (From Schedule IV)						\$ 11,275.00							

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

Signature

Printed Name

My Commission Expires

Email

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
SHAPIRO FOR PENNSYLVANIA	From: <u>11/29/2016</u> To: <u>12/31/2016</u>

1. Unitemized Contributions Received - \$ 50.00 or Less Per Contributor	
TOTAL for the Reporting Period (1)	\$ 387.43

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)	\$ 200.00
TOTAL for the Reporting Period (2)	\$ 200.00

3. Contributions Received Over \$250.00 (From Part C and Part D)	
Contributions Received From Political Committees (Part C)	\$ 57,099.87
All Other Contributions (Part D)	\$ 5,500.00
TOTAL for the Reporting Period (3)	\$ 62,599.87

4. Other Receipts, Refunds, Interest Earned, Returned Checks, Etc . (From Part E)	
TOTAL for the Reporting Period (4)	\$ 6,175.65

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.)	\$ 69,362.95
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Full Name of Contributing Committee			MO	DAY	YEAR	\$ 0.00
Mailing Address						
City	State	Zip Code (Plus 4)				

PAGE TOTAL	
\$	0.00

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 SHAPIRO FOR PENNSYLVANIA	Reporting Period From: <u>11/29/2016</u> To: <u>12/31/2016</u>
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				DATE			AMOUNT	
Full Name of Contributor SCOTT FLEMING					MO	DAY	YEAR	\$ 100.00
Mailing Address 3467 MILDRED DR					12	1	2016	
City FALLS CHURCH		State VA	Zip Code (Plus 4) 220423909					

Full Name of Contributor RICHARD LIPPIN			MO	DAY	YEAR	\$ 100.00
Mailing Address 230 TOLL DR			12	22	2016	
City SOUTHAMPTON	State PA	Zip Code (Plus 4) 189663076				

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

PAGE TOTAL
\$ 200.00

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 SHAPIRO FOR PENNSYLVANIA	Reporting Period From: <u>11/29/2016</u> To: <u>12/31/2016</u>
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				DATE		AMOUNT	
Full Name of Contributing Committee FRIENDS OF JOSH SHAPIRO				MO	DAY	YEAR	\$ 1,369.87
Mailing Address 528 PINETREE RD				12	28	2016	
City JENKINTOWN	State PA	Zip Code (Plus 4) 190462228					
Full Name of Contributing Committee IBEW LOCAL UNION NO. 5 PAC				MO	DAY	YEAR	\$ 10,000.00
Mailing Address 5 HOT METAL ST STE 400				12	29	2016	
City PITTSBURGH	State PA	Zip Code (Plus 4) 152032355					
Full Name of Contributing Committee IUPAT PAC				MO	DAY	YEAR	\$ 5,000.00
Mailing Address 101 EWING RD				12	19	2016	
City CARNEGIE	State PA	Zip Code (Plus 4) 151061523					
Full Name of Contributing Committee MONTGOMERY COUNTY DEMOCRATIC COMMITTEE				MO	DAY	YEAR	\$ 5,730.00
Mailing Address 21 E AIRY ST				12	13	2016	
City NORRISTOWN	State PA	Zip Code (Plus 4) 194014815					
Full Name of Contributing Committee TEAMSTERS JOINT COUNCIL 53 PAC DRIVE				MO	DAY	YEAR	\$ 25,000.00
Mailing Address TEAMSTERS JOINT COUNCIL 53 3640 N DELAWARE AVE				12	16	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 19134					

Full Name of Contributing Committee			MO	DAY	YEAR	\$ 10,000.00
WESTERN PENNSYLVANIA GROWTH PAC						
Mailing Address PO BOX 13445						
City	PITTSBURGH	State	12	28	2016	
		PA				
		Zip Code (Plus 4)				
		152430445				

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

PAGE TOTAL	
\$	57,099.87

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 SHAPIRO FOR PENNSYLVANIA	Reporting Period From: <u>11/29/2016</u> To: <u>12/31/2016</u>
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				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	
ORRICK, HERRINGTON & SUTCLIFFE							
Mailing Address 1152 15TH STREET, N.W.							\$ 500.00
City WASHINGTON	State DC	Zip Code (Plus 4) 200051723		12	31	2016	
Employer Name				Occupation			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		

Full Name of Contributor				MO	DAY	YEAR	
STEPHEN A. COZEN							
Mailing Address 1230 MOUNT PLEASANT RD							\$ 5,000.00
City VILLANOVA	State PA	Zip Code (Plus 4) 190852107		12	28	2016	
Employer Name COZEN O'CONNOR				Occupation ATTORNEY			
Employer Mailing Address/Principal Place of Business			City	State	Zip Code (Plus 4)		
1 LIBERTY PL1650 MARKET ST			PHILADELPHIA	PA	19103		

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

PAGE TOTAL
\$ 5,500.00

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 SHAPIRO FOR PENNSYLVANIA	Reporting Period From: <u>11/29/2016</u> To: <u>12/31/2016</u>
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				DATE		AMOUNT	
Full Name 18TH WARD DEMOCRATIC COMMITTEE				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 219 SPRING GARDEN ST				12	31	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191232925					
Receipt Description UNCASHED CHECK							
Full Name 25TH WARD DEMOCRATIC COMMITTEE				MO	DAY	YEAR	\$ 2,000.00
Mailing Address 219 SPRING GARDEN ST				12	31	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191232925					
Receipt Description UNCASHED CHECK							
Full Name AMERICAN AIRLINES				MO	DAY	YEAR	\$ 1,732.20
Mailing Address 4333 AMON CARTER BLVD MD 5675				12	1	2016	
City FORT WORTH	State TX	Zip Code (Plus 4) 761552605					
Receipt Description TRAVEL REFUND							
Full Name AMTRAK				MO	DAY	YEAR	\$ 280.00
Mailing Address 2955 MARKET ST				12	5	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191042835					
Receipt Description TRAVEL REFUND							

Full Name PAYCHEX OF NEW YORK LLC			MO	DAY	YEAR	\$ 163.45
Mailing Address 1550 POND RD STE 302			12	30	2016	
City ALLENTOWN	State PA	Zip Code (Plus 4) 181042259				
Receipt Description REFUND						

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

PAGE TOTAL
\$ 6,175.65

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	
SHAPIRO FOR PENNSYLVANIA		From: <u>11/29/2016</u> To: <u>12/31/2016</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)		\$	4,743.00
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.)		\$	4,743.00

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 SHAPIRO FOR PENNSYLVANIA				Reporting Period From: <u>11/29/2016</u> To: <u>12/31/2016</u>			
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				DATE	AMOUNT
Full Name of Contributor STRADLEY RONON STEVENS & YOUNG LLP				MO	DAY
Mailing Address 2600 ONE COMMERCE SQ				12	31
City PHILADELPHIA	State PA	Zip Code(Plus 4) 191037018	YEAR 2016		
Employer of Contributor N/A				Occupation N/A	
Employer Mailing Address/Principal Place of Business N/A	City	State	Zip Code(Plus 4)	Description of Contribution OFFICE SPACE	
Enter Grand Total of Part G on Schedule II, In-Kind Contributions Detailed Summary Page, Section 3.				PAGE TOTAL 4,743.00	

SCHEDULE III STATEMENT OF EXPENDITURES

Name of Filing Committee or Candidate	Reporting Period
SHAPIRO FOR PENNSYLVANIA	From <u>11/29/2016</u> To: <u>12/31/2016</u>

DATE				AMOUNT		
To Whom Paid ACTBLUE TECHNICAL SERVICES			MO	DAY	YEAR	\$ 206.33
Mailing Address 366 SUMMER ST			12	5	2016	
City SOMERVILLE	State MA	Zip Code (Plus 4) 021443132	Description of Expenditure MERCHANT FEES			
To Whom Paid ALLIANZ GLOBAL ASSISTANCE			MO	DAY	YEAR	\$ 9.00
Mailing Address 9950 MAYLAND DR			12	1	2016	
City RICHMOND	State VA	Zip Code (Plus 4) 232331463	Description of Expenditure TRAVEL INSURANCE			
To Whom Paid AMTRAK			MO	DAY	YEAR	\$ 280.00
Mailing Address 2955 MARKET ST			12	1	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191042835	Description of Expenditure TRAVEL			
To Whom Paid AT&T MOBILITY			MO	DAY	YEAR	\$ 191.29
Mailing Address PO BOX 6463			12	20	2016	
City CAROL STREAM	State IL	Zip Code (Plus 4) 601976463	Description of Expenditure PHONE BILL			
To Whom Paid CAPITAL ONE BANK			MO	DAY	YEAR	\$ 8,721.36
Mailing Address PO BOX 71083			12	13	2016	
City CHARLOTTE	State NC	Zip Code (Plus 4) 282721083	Description of Expenditure CREDIT CARD PAYMENT			

To Whom Paid CELEBRITY LIMOUSINE			MO	DAY	YEAR	\$ 200.00
Mailing Address 2521 YELLOW SPRINGS RD			12	20	2016	
City MALVERN	State PA	Zip Code (Plus 4) 193551400	Description of Expenditure DEPOSIT			

To Whom Paid CELEBRITY LIMOUSINE			MO	DAY	YEAR	\$ 200.00
Mailing Address 2521 YELLOW SPRINGS RD			12	20	2016	
City MALVERN	State PA	Zip Code (Plus 4) 193551400	Description of Expenditure DEPOSIT			

To Whom Paid ESSA BAGEL			MO	DAY	YEAR	\$ 18.45
Mailing Address 831 3RD AVE			12	10	2016	
City NEW YORK	State NY	Zip Code (Plus 4) 100227532	Description of Expenditure MEAL			

To Whom Paid FEDEX OFFICE			MO	DAY	YEAR	\$ 42.75
Mailing Address 1500 MARKET ST STE 41			12	20	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191022100	Description of Expenditure SHIPPING			

To Whom Paid DANA FRITZ			MO	DAY	YEAR	\$ 793.95
Mailing Address 1512 SPRUCE ST APT 1508			11	29	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191024553	Description of Expenditure REIMBURSEMENT - TRAVEL, MEALS			

To Whom Paid DANA FRITZ			MO	DAY	YEAR	\$ 1,895.12
Mailing Address 1512 SPRUCE ST APT 1508			11	30	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191024553	Description of Expenditure SALARY			

To Whom Paid DANA FRITZ			MO	DAY	YEAR	\$ 1,895.12
Mailing Address 1512 SPRUCE ST APT 1508			12	15	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191024553	Description of Expenditure SALARY			

To Whom Paid DANA FRITZ			MO	DAY	YEAR	\$ 1,895.19
Mailing Address 1512 SPRUCE ST APT 1508			12	30	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191024553	Description of Expenditure SALARY			

To Whom Paid GOOGLE, INC.			MO	DAY	YEAR	\$ 143.66
Mailing Address 1600 AMPHITHEATRE PKWY			12	2	2016	
City MOUNTAIN VIEW	State CA	Zip Code (Plus 4) 940431351	Description of Expenditure EMAIL ACCOUNTS			

To Whom Paid JOE GRACE			MO	DAY	YEAR	\$ 1,837.88
Mailing Address 53 W WILLOW GROVE AVE			11	30	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191183962	Description of Expenditure SALARY			

To Whom Paid JOE GRACE			MO	DAY	YEAR	\$ 1,935.73
Mailing Address 53 W WILLOW GROVE AVE			12	15	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191183962	Description of Expenditure SALARY			

To Whom Paid JOE GRACE			MO	DAY	YEAR	\$ 1,935.74
Mailing Address 53 W WILLOW GROVE AVE			12	30	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191183962	Description of Expenditure SALARY			

To Whom Paid IL POSTINO			MO	DAY	YEAR	\$ 594.84
Mailing Address 337 E 49TH ST			12	10	2016	
City NEW YORK	State NY	Zip Code (Plus 4) 100177326	Description of Expenditure MEAL			

To Whom Paid INTUIT PAYROLL S QUICKBOOKS			MO	DAY	YEAR	\$ 42.35
Mailing Address 2632 MARINE WAY			12	11	2016	
City MOUNTAIN VIEW	State CA	Zip Code (Plus 4) 940431126	Description of Expenditure SUBSCRIPTION			

To Whom Paid BRIAN KENNEDY			MO	DAY	YEAR	\$ 1,015.55
Mailing Address 5515 WISSAHICKON AVE APT 13402			11	30	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191444554	Description of Expenditure SALARY			

To Whom Paid BRIAN KENNEDY			MO	DAY	YEAR	\$ 1,015.55
Mailing Address 5515 WISSAHICKON AVE APT 13402			12	15	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191444554	Description of Expenditure SALARY			

To Whom Paid BRIAN KENNEDY			MO	DAY	YEAR	\$ 1,015.55
Mailing Address 5515 WISSAHICKON AVE APT 13402			12	30	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191444554	Description of Expenditure SALARY			

To Whom Paid LITLE & CO.			MO	DAY	YEAR	\$ 0.54
Mailing Address 900 CHELMSFORD ST			12	6	2016	
City LOWELL	State MA	Zip Code (Plus 4) 018518100	Description of Expenditure MERCHANT FEES			

To Whom Paid LITLE & CO.			MO	DAY	YEAR	\$ 14.77
Mailing Address 900 CHELMSFORD ST			12	14	2016	
City LOWELL	State MA	Zip Code (Plus 4) 018518100	Description of Expenditure MERCHANT FEES			

To Whom Paid LITLE & CO.			MO	DAY	YEAR	\$ 0.54
Mailing Address 900 CHELMSFORD ST			12	16	2016	
City LOWELL	State MA	Zip Code (Plus 4) 018518100	Description of Expenditure MERCHANT FEES			

To Whom Paid LITLE & CO.			MO	DAY	YEAR	\$ 0.54
Mailing Address 900 CHELMSFORD ST			12	22	2016	
City LOWELL	State MA	Zip Code (Plus 4) 018518100	Description of Expenditure MERCHANT FEES			

To Whom Paid LITLE & CO.			MO	DAY	YEAR	\$ 0.59
Mailing Address 900 CHELMSFORD ST			12	27	2016	
City LOWELL	State MA	Zip Code (Plus 4) 018518100	Description of Expenditure MERCHANT FEES			

To Whom Paid CATHERINE MCPARLAND			MO	DAY	YEAR	\$ 1,063.17
Mailing Address 1737 DILLON RD			11	30	2016	
City MAPLE GLEN	State PA	Zip Code (Plus 4) 190023103	Description of Expenditure SALARY			

To Whom Paid CATHERINE MCPARLAND			MO	DAY	YEAR	\$ 157.73
Mailing Address 1737 DILLON RD			12	9	2016	
City MAPLE GLEN	State PA	Zip Code (Plus 4) 190023103	Description of Expenditure REIMBURSEMENT - TRAVEL			

To Whom Paid CATHERINE MCPARLAND			MO	DAY	YEAR	\$ 1,063.17
Mailing Address 1737 DILLON RD			12	15	2016	
City MAPLE GLEN	State PA	Zip Code (Plus 4) 190023103	Description of Expenditure SALARY			

To Whom Paid CATHERINE MCPARLAND			MO	DAY	YEAR	\$ 1,063.18
Mailing Address 1737 DILLON RD			12	30	2016	
City MAPLE GLEN	State PA	Zip Code (Plus 4) 190023103	Description of Expenditure SALARY			

To Whom Paid NYC TAXI AND LIMOUSINE COMMISSION			MO	DAY	YEAR	\$ 8.75
Mailing Address 33 BEAVER ST			12	10	2016	
City NEW YORK	State NY	Zip Code (Plus 4) 100042736	Description of Expenditure TRAVEL			

To Whom Paid OOKA			MO	DAY	YEAR	\$ 88.67
Mailing Address 1109 EASTON RD			12	20	2016	
City WILLOW GROVE	State PA	Zip Code (Plus 4) 190901900	Description of Expenditure STAFF MEAL			

To Whom Paid PARAMOUNT COMMUNICATIONS			MO	DAY	YEAR	\$ 862.50
Mailing Address 5 GREAT VALLEY PKWY STE 210			12	30	2016	
City MALVERN	State PA	Zip Code (Plus 4) 193551426	Description of Expenditure PHONE BILL			

To Whom Paid PAYCHEX OF NEW YORK LLC			MO	DAY	YEAR	\$ 5,415.48
Mailing Address 1550 POND RD STE 302			11	30	2016	
City ALLENTOWN	State PA	Zip Code (Plus 4) 181042259	Description of Expenditure PAYROLL TAXES			

To Whom Paid PAYCHEX OF NEW YORK LLC			MO	DAY	YEAR	\$ 167.25
Mailing Address 1550 POND RD STE 302			12	2	2016	
City ALLENTOWN	State PA	Zip Code (Plus 4) 181042259	Description of Expenditure PAYROLL SERVICE			

To Whom Paid PAYCHEX OF NEW YORK LLC			MO	DAY	YEAR	\$ 5,479.35
Mailing Address 1550 POND RD STE 302			12	15	2016	
City ALLENTOWN	State PA	Zip Code (Plus 4) 181042259	Description of Expenditure PAYROLL TAXES			

To Whom Paid PAYCHEX OF NEW YORK LLC			MO	DAY	YEAR	\$ 242.25
Mailing Address 1550 POND RD STE 302			12	16	2016	
City ALLENTOWN	State PA	Zip Code (Plus 4) 181042259	Description of Expenditure PAYROLL FEE			

To Whom Paid PAYCHEX OF NEW YORK LLC			MO	DAY	YEAR	\$ 35.00
Mailing Address 1550 POND RD STE 302			12	16	2016	
City ALLENTOWN	State PA	Zip Code (Plus 4) 181042259	Description of Expenditure PAYROLL FEE			

To Whom Paid PAYCHEX OF NEW YORK LLC			MO	DAY	YEAR	\$ 5,479.36
Mailing Address 1550 POND RD STE 302			12	30	2016	
City ALLENTOWN	State PA	Zip Code (Plus 4) 181042259	Description of Expenditure PAYROLL TAXES			

To Whom Paid PAYCHEX OF NEW YORK LLC			MO	DAY	YEAR	\$ 117.25
Mailing Address 1550 POND RD STE 302			12	30	2016	
City ALLENTOWN	State PA	Zip Code (Plus 4) 181042259	Description of Expenditure PAYROLL FEES			

To Whom Paid JOE RADOSEVICH			MO	DAY	YEAR	\$ 717.30
Mailing Address 709 N 3RD ST FL 2			11	29	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191232903	Description of Expenditure REIMBURSEMENT - MILEAGE			

To Whom Paid JOE RADOSEVICH			MO	DAY	YEAR	\$ 245.61
Mailing Address 709 N 3RD ST FL 2			11	29	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191232903	Description of Expenditure REIMBURSEMENT - TRAVEL, MEALS			

To Whom Paid JOE RADOSEVICH			MO	DAY	YEAR	\$ 2,345.03
Mailing Address 709 N 3RD ST FL 2			11	30	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191232903	Description of Expenditure SALARY			

To Whom Paid JOE RADOSEVICH			MO	DAY	YEAR	\$ 2,345.04
Mailing Address 709 N 3RD ST FL 2			12	15	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191232903	Description of Expenditure SALARY			

To Whom Paid JOE RADOSEVICH			MO	DAY	YEAR	\$ 2,345.02
Mailing Address 709 N 3RD ST FL 2			12	30	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191232903	Description of Expenditure SALARY			

To Whom Paid SAGE PAYMENT SOLUTIONS			MO	DAY	YEAR	\$ 57.47
Mailing Address 1750 OLD MEADOW RD STE 300			12	2	2016	
City MCLEAN	State VA	Zip Code (Plus 4) 221024304	Description of Expenditure MERCHANT FEES			

To Whom Paid JOSH SHAPIRO			MO	DAY	YEAR	\$ 1,079.08
Mailing Address 1550 CLOVERLY LN			12	30	2016	
City RYDAL	State PA	Zip Code (Plus 4) 190461405	Description of Expenditure REIMBURSEMENT - TECHNOLOGY			

To Whom Paid SHERATON VALLEY FORGE			MO	DAY	YEAR	\$ 15,939.32
Mailing Address 480 N GULPH RD			12	15	2016	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 194062807	Description of Expenditure EVENT PAYMENT			

To Whom Paid SHERATON VALLEY FORGE			MO	DAY	YEAR	\$ 2,372.76
Mailing Address 480 N GULPH RD			12	30	2016	
City KING OF PRUSSIA	State PA	Zip Code (Plus 4) 194062807	Description of Expenditure LODGING			

To Whom Paid RYAN SMITH			MO	DAY	YEAR	\$ 1,554.11
Mailing Address 1336 MADISON AVE			11	30	2016	
City DUNMORE	State PA	Zip Code (Plus 4) 185092448	Description of Expenditure SALARY			

To Whom Paid RYAN SMITH			MO	DAY	YEAR	\$ 1,554.11
Mailing Address 1336 MADISON AVE			12	15	2016	
City DUNMORE	State PA	Zip Code (Plus 4) 185092448	Description of Expenditure SALARY			

To Whom Paid RYAN SMITH			MO	DAY	YEAR	\$ 1,554.11
Mailing Address 1336 MADISON AVE			12	30	2016	
City DUNMORE	State PA	Zip Code (Plus 4) 185092448	Description of Expenditure SALARY			

To Whom Paid SPB STRATEGIES			MO	DAY	YEAR	\$ 933.00
Mailing Address 344 W PENN PL			12	28	2016	
City PITTSBURGH	State PA	Zip Code (Plus 4) 152242224	Description of Expenditure CONSULTING			

To Whom Paid STATE WORKERS' INSURANCE FUND			MO	DAY	YEAR	\$ 515.00
Mailing Address 100 LACKAWANNA AVE PO BOX 5100			12	22	2016	
City SCRANTON	State PA	Zip Code (Plus 4) 185031904	Description of Expenditure EMPLOYEE BENEFITS			

To Whom Paid SUNOCO			MO	DAY	YEAR	\$ 26.57
Mailing Address MILEPOST 78.7 NJ TPK NORTH			12	9	2016	
City EAST BRUNSWICK	State NJ	Zip Code (Plus 4) 08816	Description of Expenditure GAS			

To Whom Paid THE EAST POLE			MO	DAY	YEAR	\$ 389.89
Mailing Address 133 E 65TH ST			12	9	2016	
City NEW YORK	State NY	Zip Code (Plus 4) 100657029	Description of Expenditure MEAL			

To Whom Paid AMY K TORCOLETTI			MO	DAY	YEAR	\$ 1,398.46
Mailing Address 4 SURREY RD			11	30	2016	
City ELKINS PARK	State PA	Zip Code (Plus 4) 190272928	Description of Expenditure SALARY			

To Whom Paid AMY K TORCOLETTI			MO	DAY	YEAR	\$ 29.36
Mailing Address 4 SURREY RD			12	13	2016	
City ELKINS PARK	State PA	Zip Code (Plus 4) 190272928	Description of Expenditure REIMBURSEMENT - MEAL			

To Whom Paid AMY K TORCOLETTI			MO	DAY	YEAR	\$ 1,398.46
Mailing Address 4 SURREY RD			12	15	2016	
City ELKINS PARK	State PA	Zip Code (Plus 4) 190272928	Description of Expenditure SALARY			

To Whom Paid AMY K TORCOLETTI			MO	DAY	YEAR	\$ 1,398.46
Mailing Address 4 SURREY RD			12	30	2016	
City ELKINS PARK	State PA	Zip Code (Plus 4) 190272928	Description of Expenditure SALARY			

To Whom Paid TREEHAUS			MO	DAY	YEAR	\$ 25.31
Mailing Address 830 3RD AVE			12	11	2016	
City NEW YORK	State NY	Zip Code (Plus 4) 100227523	Description of Expenditure MEAL			

To Whom Paid UNITED HEALTHCARE			MO	DAY	YEAR	\$ 1,608.80
Mailing Address DEPT CH # 10151			12	27	2016	
City PALATINE	State IL	Zip Code (Plus 4) 600550001	Description of Expenditure EMPLOYEE BENEFITS			

To Whom Paid VANTIV			MO	DAY	YEAR	\$ 452.97
Mailing Address 8500 GOVERNORS HILL DR			11	30	2016	
City SYMMES TWP	State OH	Zip Code (Plus 4) 452491384	Description of Expenditure CREDIT CARD PROCESSING			

To Whom Paid VANTIV			MO	DAY	YEAR	\$ 59.19
Mailing Address 8500 GOVERNORS HILL DR			12	31	2016	
City SYMMES TWP	State OH	Zip Code (Plus 4) 452491384	Description of Expenditure CREDIT CARD PROCESSING			

To Whom Paid VERIZON			MO	DAY	YEAR	\$ 339.25
Mailing Address 26000 CANNON ROAD			12	8	2016	
City CLEVELAND	State OH	Zip Code (Plus 4) 441461807	Description of Expenditure PHONE BILL			

To Whom Paid VERIZON			MO	DAY	YEAR	\$ 272.00
Mailing Address 26000 CANNON ROAD			12	30	2016	
City CLEVELAND	State OH	Zip Code (Plus 4) 441461807	Description of Expenditure PHONE BILL			

To Whom Paid JULIE VIERA			MO	DAY	YEAR	\$ 2,500.00
Mailing Address 2111A S JOHN RUSSELL CIR			11	29	2016	
City ELKINS PARK	State PA	Zip Code (Plus 4) 190271005	Description of Expenditure CONSULTING			

To Whom Paid VTS PHILADELPHIA TAXI			MO	DAY	YEAR	\$ 36.12
Mailing Address 700 PACKER AVE			12	22	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191485320	Description of Expenditure TRAVEL			

To Whom Paid W HOTELS NEW YORK			MO	DAY	YEAR	\$ 1,819.31
Mailing Address 541 LEXINGTON AVE			12	14	2016	
City NEW YORK	State NY	Zip Code (Plus 4) 100227503	Description of Expenditure LODGING			

To Whom Paid W HOTELS NEW YORK			MO	DAY	YEAR	\$ 1,562.28
Mailing Address 541 LEXINGTON AVE			12	15	2016	
City NEW YORK	State NY	Zip Code (Plus 4) 100227503	Description of Expenditure LODGING			

To Whom Paid DAVID WADE			MO	DAY	YEAR	\$ 2,169.74
Mailing Address 230 N 21ST ST UNIT 329			11	30	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191031143	Description of Expenditure SALARY			

To Whom Paid DAVID WADE			MO	DAY	YEAR	\$ 2,169.75
Mailing Address 230 N 21ST ST UNIT 329			12	15	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191031143	Description of Expenditure SALARY			

To Whom Paid DAVID WADE			MO	DAY	YEAR	\$ 212.86
Mailing Address 230 N 21ST ST UNIT 329			12	28	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191031143	Description of Expenditure REIMBURSEMENT - TRAVEL			

To Whom Paid DAVID WADE			MO	DAY	YEAR	\$ 2,169.75
Mailing Address 230 N 21ST ST UNIT 329			12	30	2016	
City PHILADELPHIA	State PA	Zip Code (Plus 4) 191031143	Description of Expenditure SALARY			

To Whom Paid WELLS FARGO BANK			MO	DAY	YEAR	\$ 3.00
Mailing Address 43 E MAIN ST			12	8	2016	
City NORRISTOWN	State PA	Zip Code (Plus 4) 194014914	Description of Expenditure BANK FEE			

To Whom Paid WELLS FARGO BANK			MO	DAY	YEAR	\$ 6.00
Mailing Address 43 E MAIN ST			12	9	2016	
City NORRISTOWN	State PA	Zip Code (Plus 4) 194014914	Description of Expenditure BANK FEE			

To Whom Paid WHOLE FOODS			MO	DAY	YEAR	
Mailing Address 1575 THE FAIRWAY			12	8	2016	
City JENKINTOWN	State PA	Zip Code (Plus 4) 190461424	Description of Expenditure MEAL			
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						PAGE TOTAL \$ 100,780.30

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 SHAPIRO FOR PENNSYLVANIA				Reporting Period From: <u>11/29/2016</u> To: <u>12/31/2016</u>			
DATE							Outstanding Balance of Debt
Name of Creditor KENNEDY COMMUNICATIONS, INC.				MO	DAY	YEAR	\$ 11,275.00
Mailing Address 926 N ST NW STUDIO R7				12	2	2016	
City WASHINGTON	State DC	Zip Code (Plus 4) 200014485		Description of Debt PRODUCTION SERVICES FOR DIRECT MAILING			
Enter Grand Total of Unpaid Debts on Page 1, Report Cover Page, Item G.							PAGE TOTAL \$ 11,275.00