

Commonwealth of Pennsylvania

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 <input checked="" type="checkbox"/>	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	<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 2016	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
				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	TO	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

My Commission Expires _____

MO DAY YR

Signature of Person Submitting Report

Printed Name

Email

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

My Commission Expires _____

MO DAY YR

Signature of Candidate

Printed Name

Email

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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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	Reporting Period
	From: _____ To: _____
DATE AMOUNT	

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

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

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

				DATE	AMOUNT		
Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
SCOTT FLEMING				12	1	2016	
Mailing Address 3467 MILDRED DR							
City FALLS CHURCH	State VA	Zip Code (Plus 4) 220423909					
Full Name of Contributor				MO	DAY	YEAR	\$ 100.00
RICHARD LIPPIN				12	22	2016	
Mailing Address 230 TOLL DR							
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	Mailing Address	City	MO	DAY	YEAR	
FRIENDS OF JOSH SHAPIRO	528 PINETREE RD	JENKINTOWN	12	28	2016	\$ 1,369.87
	State PA	Zip Code (Plus 4) 190462228				
IBEW LOCAL UNION NO. 5 PAC	5 HOT METAL ST STE 400	PITTSBURGH	12	29	2016	\$ 10,000.00
	State PA	Zip Code (Plus 4) 152032355				
IUPAT PAC	101 EWING RD	CARNEGIE	12	19	2016	\$ 5,000.00
	State PA	Zip Code (Plus 4) 151061523				
MONTGOMERY COUNTY DEMOCRATIC COMMITTEE	21 E AIRY ST	NORRISTOWN	12	13	2016	\$ 5,730.00
	State PA	Zip Code (Plus 4) 194014815				
TEAMSTERS JOINT COUNCIL 53 PAC DRIVE	TEAMSTERS JOINT COUNCIL 53 3640 N DELAWARE AVE	PHILADELPHIA	12	16	2016	\$ 25,000.00
	State PA	Zip Code (Plus 4) 19134				
WESTERN PENNSYLVANIA GROWTH PAC	PO BOX 13445	PITTSBURGH	12	28	2016	\$ 10,000.00
	State 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 ORRICK, HERRINGTON & SUTCLIFFE	MO	DAY	YEAR	\$ 500.00
Mailing Address 1152 15TH STREET, N.W.	12	31	2016	
City WASHINGTON State DC Zip Code (Plus 4) 200051723				
Employer Name	Occupation			
Employer Mailing Address/Principal Place of Business	City	State	Zip Code (Plus 4)	

Full Name of Contributor STEPHEN A. COZEN	MO	DAY	YEAR	\$ 5,000.00
Mailing Address 1230 MOUNT PLEASANT RD	12	28	2016	
City VILLANOVA State PA Zip Code (Plus 4) 190852107				
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	Mailing Address	City	MO	DAY	YEAR	\$
18TH WARD DEMOCRATIC COMMITTEE	219 SPRING GARDEN ST	PHILADELPHIA	12	31	2016	2,000.00
	State PA	Zip Code (Plus 4) 191232925				
Receipt Description UNCASHED CHECK						
25TH WARD DEMOCRATIC COMMITTEE	219 SPRING GARDEN ST	PHILADELPHIA	12	31	2016	2,000.00
	State PA	Zip Code (Plus 4) 191232925				
Receipt Description UNCASHED CHECK						
AMERICAN AIRLINES	4333 AMON CARTER BLVD MD 5675	FORT WORTH	12	1	2016	1,732.20
	State TX	Zip Code (Plus 4) 761552605				
Receipt Description TRAVEL REFUND						
AMTRAK	2955 MARKET ST	PHILADELPHIA	12	5	2016	280.00
	State PA	Zip Code (Plus 4) 191042835				
Receipt Description TRAVEL REFUND						
PAYCHEX OF NEW YORK LLC	1550 POND RD STE 302	ALLENTOWN	12	30	2016	163.45
	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 SHAPIRO FOR PENNSYLVANIA	Reporting Period 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 RECEIVED - 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	
Mailing Address				\$ 0.00
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	MO	DAY	YEAR		
STRADLEY RONON STEVENS & YOUNG LLP	12	31	2016	\$	4,743.00
Mailing Address 2600 ONE COMMERCE SQ					
City PHILADELPHIA	State PA	Zip Code(Plus 4) 191037018			
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	MO	DAY	YEAR		
ACTBLUE TECHNICAL SERVICES	12	5	2016	\$	206.33
Mailing Address 366 SUMMER ST					
City SOMERVILLE					
State MA					
Zip Code (Plus 4) 021443132					
Description of Expenditure MERCHANT FEES					
To Whom Paid	MO	DAY	YEAR		
ALLIANZ GLOBAL ASSISTANCE	12	1	2016	\$	9.00
Mailing Address 9950 MAYLAND DR					
City RICHMOND					
State VA					
Zip Code (Plus 4) 232331463					
Description of Expenditure TRAVEL INSURANCE					
To Whom Paid	MO	DAY	YEAR		
AMTRAK	12	1	2016	\$	280.00
Mailing Address 2955 MARKET ST					
City PHILADELPHIA					
State PA					
Zip Code (Plus 4) 191042835					
Description of Expenditure TRAVEL					
To Whom Paid	MO	DAY	YEAR		
AT&T MOBILITY	12	20	2016	\$	191.29
Mailing Address PO BOX 6463					
City CAROL STREAM					
State IL					
Zip Code (Plus 4) 601976463					
Description of Expenditure PHONE BILL					
To Whom Paid	MO	DAY	YEAR		
CAPITAL ONE BANK	12	13	2016	\$	8,721.36
Mailing Address PO BOX 71083					
City CHARLOTTE					
State NC					
Zip Code (Plus 4) 282721083					
Description of Expenditure CREDIT CARD PAYMENT					
To Whom Paid	MO	DAY	YEAR		
CELEBRITY LIMOUSINE	12	20	2016	\$	200.00
Mailing Address 2521 YELLOW SPRINGS RD					
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 LITTLE & 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 LITTLE & 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 LITTLE & 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 LITTLE & 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 LITTLE & 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	\$	30.31
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>
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Name of Creditor	DATE			Outstanding Balance of Debt
	MO	DAY	YEAR	
KENNEDY COMMUNICATIONS, INC.				
Mailing Address 926 N ST NW STUDIO R7	12	2	2016	\$ 11,275.00
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
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