

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>LABORERS DISTRICT COUNCIL PAC</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 279,849.95	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 376,314.28	
		C. Total Funds Available (Sum of Lines A and B)		\$ 656,164.23	
		D. Total Expenditures (From Schedule III)		\$ 366,549.02	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 289,615.21	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	05/16/2012	\$142.91	REIMBURSE - TELEPHONE EXPENSE
4	III	VERIZON LEHIGH VALLEY, PA 18002	05/16/2012	\$376.63	TELEPHONE EXPENSE
4	III	THOMPSON'S TASTE CATERING LLC PHILADELPHIA, PA 19143	05/16/2012	\$480.00	MEETING EXPENSE
4	III	ANTHONY MOSS WILMINGTON, DE 19810	05/16/2012	\$125.00	PAC COORDINATOR
4	III	CHRISTOPHER GUEST PHILADELPHIA, PA 19114	05/17/2012	\$125.00	PAC COORDINATOR
4	III	REGIONAL PRIORITIES PAC PHILADELPHIA, PA 19140	05/17/2012	\$28000.00	CONTRIBUTION
4	III	FRIENDS OF TINA DAVIS CROYDON, PA 19021	05/17/2012	\$500.00	CONTRIBUTION
4	III	CHRISTOPHER GUEST PHILADELPHIA, PA 19114	05/17/2012	\$125.00	CONTRIBUTION
4	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	06/06/2012	\$2537.50	ACCOUNTING FEES
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	06/06/2012	\$227.30	REIMBURSE - AUTO EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	06/06/2012	\$94.53	REIMBURSE - INSURANCE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	06/06/2012	\$506.43	REIMBURSE - AUTO EXPENSE
4	III	PENNSYLVANIA DEMOCRATIC COMMITTEE HARRISBURG, PA 17101	06/06/2012	\$1000.00	CONTRIBUTION
4	III	JOEL P TRIGIANI ESQ PHILADELPHIA, PA 19103	06/06/2012	\$620.00	LEGAL FEES

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<b>LABORERS DISTRICT COUNCIL PAC</b>					
<b>Expenses</b>					
4	III	LIUNA PENSION FUND WASHINGTON, DC 20006	06/14/2012	\$1590.58	EMPLOYEE BENEFITS
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	06/14/2012	\$142.91	REIMBURSE - TELEPHONE EXPENSE
4	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	06/14/2012	\$1000.00	EMPLOYEE BENEFITS
4	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	06/14/2012	\$600.00	EMPLOYEE BENEFITS
4	III	ERIC OREE PHILADELPHIA, PA 19124	06/14/2012	\$125.00	PAC COORDINATOR
4	III	PNC BANK PHILADELPHIA, PA 19182	06/14/2012	\$2448.00	EMPLOYEE BENEFITS
4	III	JANET SUBER POTTSTOWN, PA 19464	06/14/2012	\$219.26	REIMBURSE - TRAVEL EXPENSE
4	III	VERNON WOODALL WILMINGTON, DE 19810	06/14/2012	\$227.03	REIMBURSE - TRAVEL EXPENSE
4	III	ANTHONY MOSS WILMINGTON, DE 19810	06/20/2012	\$125.00	PAC COORDINATOR
4	III	SHIRLEY GREGORY/49TH WARD PHILADELPHIA, PA 19141	06/21/2012	\$100.00	CONTRIBUTION
4	III	FRIENDS OF CURTIS JONES JR PHILADELPHIA, PA 19110	06/21/2012	\$7500.00	CONTRIBUTION
4	III	MONTGOMERY COUNTY DEMOCRATIC COMMITTEE NORRISTOWN, PA 19404	06/21/2012	\$2500.00	CONTRIBUTION
4	III	NUTTER FOR MAYOR PHILADELPHIA, PA 19102	06/21/2012	\$11500.00	CONTRIBUTION
4	III	PA AFL CIO COPE HARRISBURG, PA 17101	06/21/2012	\$200.00	CONTRIBUTION
4	III	PENNSYLVANIA FIRST NEW HOPE, PA 18938	06/21/2012	\$2500.00	CONTRIBUTION
4	III	FRIENDS OF JASON SALUS LAFAYETTE HILL, PA 19444	06/21/2012	\$2500.00	CONTRIBUTION
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	06/28/2012	\$189.79	REIMBURSE - AUTO EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	06/28/2012	\$94.53	REIMBURSE - INSURANCE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	06/28/2012	\$506.43	REIMBURSE - AUTO EXPENSE
4	III	PA AFL CIO COPE HARRISBURG, PA 17101	06/28/2012	\$500.00	CONTRIBUTION

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<b>LABORERS DISTRICT COUNCIL PAC</b>					
<b>Expenses</b>					
4	III	VERIZON LEHIGH VALLEY, PA 18002	06/28/2012	\$837.49	TELEPHONE EXPENSE
4	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	07/12/2012	\$762.50	ACCOUNTING FEES
4	III	LIUNA PENSION FUND WASHINGTON, DC 20006	07/12/2012	\$1273.79	EMPLOYEE BENEFITS
4	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	07/12/2012	\$1280.00	EMPLOYEE BENEFITS
4	III	PNC BANK PHILADELPHIA, PA 19182	07/12/2012	\$1958.40	EMPLOYEE BENEFITS
4	III	JOEL P TRIGIANI ESQ PHILADELPHIA, PA 19103	07/12/2012	\$700.00	LEGAL FEES
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	07/17/2012	\$142.52	REIMBURSE - TELEPHONE EXPENSE
4	III	ERIC OREE PHILADELPHIA, PA 19124	07/17/2012	\$125.00	PAC COORDINATOR
4	III	ANTHONY MOSS WILMINGTON, DE 19810	08/15/2012	\$125.00	PAC COORDINATOR
4	III	VERIZON LEHIGH VALLEY, PA 18002	07/18/2012	\$355.84	TELEPHONE EXPENSE
4	III	TRAVELERS INSURANCE HARTFORD, CT 06183	07/17/2012	\$619.00	INSURANCE EXPENSE
4	III	ANTHONY MOSS WILMINGTON, DE 19810	07/18/2012	\$125.00	PAC COORDINATOR
4	III	DEMOCRATIC CITY COMMITTEE PHILADELPHIA, PA 19130	08/01/2012	\$350.00	CONTRIBUTION
4	III	MID ATLANTIC LPL RESTON, VA 20191	08/01/2012	\$47165.00	CONTRIBUTION
4	III	THE PHILADELPHIA LEADERSHIP ALLIANCE PHILADELPHIA, PA 19151	08/01/2012	\$15000.00	CONTRIBUTION
4	III	FRIENDS OF STEPHANIE SINGER PHILADELPHIA, PA 19103	08/01/2012	\$500.00	CONTRIBUTION
4	III	CHRISTOPHER GUEST PHILADELPHIA, PA 19114	08/01/2012	\$250.00	CONTRIBUTION
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	08/01/2012	\$205.65	REIMBURSE - AUTO EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	08/01/2012	\$94.53	REIMBURSE - INSURANCE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	08/01/2012	\$506.43	REIMBURSE - AUTO EXPENSE

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>LABORERS DISTRICT COUNCIL PAC</b>					
<b>Expenses</b>					
4	III	LIUNA PENSION FUND WASHINGTON, DC 20006	08/08/2012	\$1273.80	EMPLOYEE BENEFITS
4	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	08/08/2012	\$1280.00	EMPLOYEE BENEFITS
4	III	ERIC OREE PHILADELPHIA, PA 19124	08/08/2012	\$125.00	PAC COORDINATOR
4	III	PNC BANK PHILADELPHIA, PA 19182	08/08/2012	\$1958.40	EMPLOYEE BENEFITS
4	III	CHARLES TABOURN KING OF PRUSSIA, PA 19406	08/08/2012	\$35.00	REIMBURSE - TRAVEL EXPENSE
4	III	TIMC ASSOCIATES BALA CYNWYD, PA 19004	08/08/2012	\$200.00	MEETING EXPENSE
4	III	JOEL P TRIGIANI ESQ PHILADELPHIA, PA 19103	08/08/2012	\$720.00	LEGAL FEES
4	III	KENNETH WASHINGTON PHILADELPHIA, PA 19132	08/08/2012	\$89.36	REIMBURSE - TRAVEL EXPENSE
4	III	WSA PHILLY 11 HARRISBURG, PA 17101	08/08/2012	\$7500.00	CONTRIBUTION
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	08/15/2012	\$142.52	REIMBURSE - TELEPHONE EXPENSE
4	III	CITIZENS FOR NORRISTOWNS FUTURE NORRISTOWN, PA 19401	08/16/2012	\$1000.00	CONTRIBUTION
4	III	FRIENDS OF ANDY DINNIMAN EXTON, PA 19341	08/16/2012	\$5000.00	CONTRIBUTION
4	III	COMMITTEE TO ELECT KATHLEEN KANE PHILADELPHIA, PA 19102	08/16/2012	\$5000.00	CONTRIBUTION
4	III	MARKOSEK FOR STATE LEGISLATOR MONROEVILLE, PA 15146	08/16/2012	\$5000.00	CONTRIBUTION
4	III	CITIZENS FOR JEWELL WILLIAMS Philadelphia, PA 19132	08/16/2012	\$1000.00	CONTRIBUTION
4	III	THOMPSON'S TASTE CATERING LLC PHILADELPHIA, PA 19143	08/16/2012	\$480.00	MEETING EXPENSE
4	III	STEVE SANTARSIERO FOR STATE REP MORRISVILLE, PA 19067	08/16/2012	\$5000.00	CONTRIBUTION
4	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	08/27/2012	\$1981.25	ACCOUNTING FEES
4	III	PA DEMOCRATIC COMMITTEE HARRISBURG, PA 17101	08/27/2012	\$5000.00	CONTRIBUTION
4	III	REGIONAL PRIORITIES PAC PHILADELPHIA, PA 19140	08/27/2012	\$67000.00	CONTRIBUTION

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>LABORERS DISTRICT COUNCIL PAC</b>					
<b>Expenses</b>					
4	III	FRIENDS OF JOSH SHAPIRO ABINGTON, PA 19001	08/27/2012	\$15000.00	CONTRIBUTION
4	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	09/12/2012	\$612.50	ACCOUNTING FEES
4	III	LIUNA PENSION FUND WASHINGTON, DC 20006	09/12/2012	\$1592.24	EMPLOYEE BENEFITS
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	09/12/2012	\$94.53	REIMBURSE - INSURANCE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	09/12/2012	\$506.43	REIMBURSE - AUTO EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	09/12/2012	\$222.45	REIMBURSE - AUTO EXPENSE
4	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	09/12/2012	\$1600.00	EMPLOYEE BENEFITS
4	III	ERIC OREE PHILADELPHIA, PA 19124	09/12/2012	\$125.00	PAC COORDINATOR
4	III	PNC BANK PHILADELPHIA, PA 19182	09/12/2012	\$2448.00	EMPLOYEE BENEFITS
4	III	JOEL P TRIGIANI ESQ PHILADELPHIA, PA 19103	09/12/2012	\$680.00	LEGAL FEES
4	III	BOBBY 11 PHILADELPHIA, PA 19135	09/12/2012	\$1500.00	CONTRIBUTION
4	III	DELAWARE VALLEY VOTER REGISTRATION PHILADELPHIA, PA 19140	09/12/2012	\$5000.00	CONTRIBUTION
4	III	CITIZENS FOR HUGHES PHILADELPHIA, PA 19131	09/12/2012	\$50000.00	CONTRIBUTION
4	III	EMBASSY SUITES WASHINGTON, DC 20037	05/31/2012	\$894.28	CONFERENCE LODGING
4	III	US AIRWAYS PHILADELPHIA, PA 19123	05/31/2012	\$1175.60	CONFERENCE TRAVEL
4	III	ROUTE 6 PHILADELPHIA, PA 19130	05/31/2012	\$110.24	MEETING EXPENSE
4	III	BALLY'S HOTEL LAS VEGAS, NV 89109	05/31/2012	\$88.48	CONFERENCE EXPENSE
4	III	US AIRWAYS PHILADELPHIA, PA 19123	05/31/2012	\$175.00	CONFERENCE TRAVEL
4	III	HILTON HOTEL HARRISBURG, PA 17101	05/31/2012	\$16.00	CONFERENCE EXPENSE
4	III	BALLY'S HOTEL LAS VEGAS, NV 89109	05/31/2012	\$218.22	CONFERENCE LODGING

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<b>LABORERS DISTRICT COUNCIL PAC</b>					
<b>Expenses</b>					
4	III	TAXIPASS BOISE, ID 83702	05/31/2012	\$45.64	CONFERENCE TRAVEL
4	III	GOGO ITASCA, IL 60143	05/31/2012	\$15.95	CONFERENCE TRAVEL
4	III	MIKE SHANNONS ST LOUIS, MO 63101	05/31/2012	\$172.00	CONFERENCE EXPENSE
4	III	BEST TRANSPORTATION ST LOUIS, MO 63114	05/31/2012	\$39.00	CONFERENCE TRAVEL
4	III	HOLIDAY INN OCEAN CITY, MD 21842	05/31/2012	\$196.40	CONFERENCE EXPENSE
4	III	CHILI MACS ST LOUIS, MO 63102	05/31/2012	\$24.15	CONFERENCE EXPENSE
4	III	ABDULS CAB CHESTERFIELD, MO 63017	05/31/2012	\$12.00	CONFERENCE TRAVEL
4	III	RENAISSANCE HOTEL ST LOUIS, MO 63101	05/31/2012	\$50.00	CONFERENCE EXPENSE
4	III	KITCHEN BUFFET ST LOUIS, MO 63101	05/31/2012	\$50.00	CONFERENCE EXPENSE
4	III	TGI FRIDAY ST LOUIS, MO 63101	05/31/2012	\$32.06	CONFERENCE EXPENSE
4	III	DUNKIN DONUTS ST LOUIS, MO 63101	05/31/2012	\$5.23	CONFERENCE EXPENSE
4	III	HYATT REGENCY ST LOUIS, MO 63102	06/30/2012	\$1241.53	CONFERENCE LODGING
4	III	BRASSERIE BECK WASHINGTON, DC 20005	06/30/2012	\$158.20	CONFERENCE EXPENSE
4	III	BOND 45 NATIONAL HARBOR, MD 20745	06/30/2012	\$212.25	CONFERENCE EXPENSE
4	III	PARKING GARAGE FOREST HEIGHTS, MD 20745	06/30/2012	\$9.00	PARKING EXPENSE
4	III	ROY RODGERS ABERDEEN, MD 21001	06/30/2012	\$9.31	CONFERENCE EXPENSE
4	III	HYATT REGENCY WASHINGTON, DC 20001	06/30/2012	\$1468.68	CONFERENCE LODGING
4	III	WASHINGTON COURT HOTEL WASHINGTON, DC 20001	06/30/2012	\$3030.00	CONFERENCE LODGING
4	III	HILTON HOTEL HARRISBURG, PA 17101	06/30/2012	\$629.34	CONFERENCE LODGING
4	III	SOVEREIGN BANK EAST PROVIDENCE, CT 02915	05/31/2012	\$75.18	TRAVEL EXPENSE

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<b>LABORERS DISTRICT COUNCIL PAC</b>					
<b>Expenses</b>					
4	III	HILTON HOTEL HARRISBURG, PA 17101	07/31/2012	\$386.39	CONFERENCE LODGING
4	III	CONGRESSIONAL BLACK CAUCUS WASHINGTON, DC 20036	07/31/2012	\$150.00	CONFERENCE REGISTRATION
4	III	US AIRWAYS PHILADELPHIA, PA 19123	08/31/2012	\$1326.20	CONFERENCE TRAVEL
4	III	AUTO PARK PHILADELPHIA, PA	08/31/2012	\$22.00	PARKING EXPENSE
4	III	CHEF'S MARKET PHILADELPHIA, PA 19147	08/31/2012	\$326.49	MEETING EXPENSE
4	III	PAYCHEX NORRISTOWN, PA 19403	05/31/2012	\$3379.20	NET PAYROLL
4	III	PAYCHEX NORRISTOWN, PA 19403	05/31/2012	\$2736.41	PAYROLL TAXES AND WITHHOLDINGS
4	III	PAYCHEX NORRISTOWN, PA 19403	05/31/2012	\$214.56	PAYROLL PROCESSING FEES
4	III	PAYCHEX NORRISTOWN, PA 19403	06/30/2012	\$2706.55	NET PAYROLL
4	III	PAYCHEX NORRISTOWN, PA 19403	06/30/2012	\$2191.45	PAYROLL TAXES AND WITHHOLDINGS
4	III	PAYCHEX NORRISTOWN, PA 19403	06/30/2012	\$313.95	PAYROLL PROCESSING FEES
4	III	PAYCHEX NORRISTOWN, PA 19403	07/31/2012	\$2706.55	NET PAYROLL
4	III	PAYCHEX NORRISTOWN, PA 19403	07/31/2012	\$2191.45	PAYROLL TAXES AND WITHHOLDING
4	III	PAYCHEX NORRISTOWN, PA 19403	07/31/2012	\$262.56	PAYROLL PROCESSING FEES
4	III	PAYCHEX NORRISTOWN, PA 19403	08/31/2012	\$3383.20	NET PAYROLL
4	III	PAYCHEX NORRISTOWN, PA 19403	08/31/2012	\$2739.30	PAYROLL TAXES AND WITHHOLDINGS
4	III	PAYCHEX NORRISTOWN, PA 19403	08/31/2012	\$262.56	PAYROLL PROCESSING FEES
4	III	PA DEMOCRATS PHILADELPHIA, PA 19102	08/31/2012	\$125.00	CONFERENCE REGISTRATION
<b>Receipts</b>					
4	IE	THE CHURCHILL HOTEL WASHINGTON, DC 20009	05/30/2012	\$245.02	REFUND OF EXPENSE

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<b>LABORERS DISTRICT COUNCIL PAC</b>					
<b>Receipts</b>					
4	IE	BUILDING AND CONSTRUCTION TRADES WASHINGTON, DC 20006	06/30/2012	\$150.00	VOID CK- PREVIOUSLY REPORTED - NEVER CASHED
4	IE	COLONIAL AREA DEMOCRATIC COMMITTEE LAFAYETTE HILL, PA 19444	06/30/2012	\$600.00	VOID CK- PREVIOUSLY REPORTED - NEVER CASHED
4	IE	COMMITTEE TO ELECT BILL KELLER PHILADELPHIA, PA 19128	06/30/2012	\$500.00	VOID CK- PREVIOUSLY REPORTED - NEVER CASHED
4	IE	DEMOCRATIC CAMPAIGN COMMITTEE OF PHILA PHILADELPHIA, PA 19102	06/30/2012	\$1500.00	VOID CK- PREVIOUSLY REPORTED - NEVER CASHED
4	IE	FRIENDS OF BRENDAN BOYLE JENKINTOWN, PA 19046	06/30/2012	\$500.00	VOID CK- PREVIOUSLY REPORTED - NEVER CASHED
4	IE	FRIENDS OF CHRISTINE M TARTAGLIONE PHILADELPHIA, PA 19147	06/30/2012	\$2500.00	VOID CK- PREVIOUSLY REPORTED - NEVER CASHED
4	IE	FRIENDS OF DENNY OBRIEN PHILADELPHIA, PA 19134	06/30/2012	\$1000.00	VOID CK- PREVIOUSLY REPORTED - NEVER CASHED
4	IE	FRIENDS OF HUGH GIORDANO PHILADELPHIA, PA 19143	06/30/2012	\$250.00	VOID CK- PREVIOUSLY REPORTED - NEVER CASHED
4	IE	FRIENDS OF JOHN PERZEL HARRISBURG, PA 17108	06/30/2012	\$1000.00	VOID CK- PREVIOUSLY REPORTED - NEVER CASHED
4	IE	FRIENDS OF MARK LEVY NORRISTOWN, PA 19404	06/30/2012	\$500.00	VOID CK- PREVIOUSLY REPORTED - NEVER CASHED
4	IE	GREATER PHILADELPHIA URBAN COALITION PHILADELPHIA, PA 19107	06/30/2012	\$5000.00	VOID CK- PREVIOUSLY REPORTED - NEVER CASHED
4	IE	NEWTOWN TOWNSHIP REPUBLICAN PARTY NEWTOWN SQUARE, PA 19073	06/30/2012	\$500.00	VOID CK- PREVIOUSLY REPORTED - NEVER CASHED
4	IE	RAFFERTY FOR SENATE WORCESTER, PA 19490	06/30/2012	\$1000.00	VOID CK- PREVIOUSLY REPORTED - NEVER CASHED
4	IE	REPUBLICAN CITY COMMITTEE PHILADELPHIA, PA 19103	06/30/2012	\$750.00	VOID CK- PREVIOUSLY REPORTED - NEVER CASHED

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<b>LABORERS DISTRICT COUNCIL PAC</b>					
Receipts					
4	IE	REPUBLICAN PARTY OF PA HARRISBURG, PA 17108	06/30/2012	\$3000.00	VOID CK- PREVIOUSLY REPORTED - NEVER CASHED
4	IE	STATE SENATOR SHIRLEY KITCHEN PHILADELPHIA, PA 19132	06/30/2012	\$1000.00	VOID CK- PREVIOUSLY REPORTED - NEVER CASHED
4	IE	STRASSHEIM GRAPHIC DESIGN & PRESS PHILADELPHIA, PA 19102	06/30/2012	\$215.00	VOID CK- PREVIOUSLY REPORTED - NEVER CASHED
4	IE	VERIZON LEHIGH VALLEY, PA 18002	07/31/2012	\$52.10	REFUND OF EXPENSE
4	IE	VERIZON LEHIGH VALLEY, PA 18002	08/31/2012	\$253.13	REFUND OF EXPENSE