

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>LABORERS DISTRICT COUNCIL PAC</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 214,838.55	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 138,243.82	
		C. Total Funds Available (Sum of Lines A and B)		\$ 353,082.37	
		D. Total Expenditures (From Schedule III)		\$ 140,350.43	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 212,731.94	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Expenses</u>					
5	III	LUMINOUS STRATEGIES LLC PHILADELPHIA, PA 19103	09/22/2014	\$2500.00	MARKET RESEARCH
5	III	VERIZON LEHIGH VALLEY, PA 18002	09/22/2014	\$18.71	TELEPHONE EXPENSE
5	III	CLEARY, JOSEM & TRIGIANI, LLP PHILADELPHIA, PA 19106	09/22/2014	\$700.00	LEGAL FEES
5	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	09/22/2014	\$629.19	RENT EXPENSE
5	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	09/22/2014	\$30.23	REIMBURSE - TELEPHONE EXPENSE
5	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	10/08/2014	\$2050.00	ACCOUNTING FEES
5	III	LIUNA PENSION FUND WASHINGTON, DC 20006	10/08/2014	\$1309.15	EMPLOYEE BENEFITS
5	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	10/08/2014	\$506.43	REIMBURSE - AUTO EXPENSE
5	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	10/08/2014	\$94.53	REIMBURSE - INSURANCE EXP
5	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	10/08/2014	\$99.30	REIMBURSE - AUTO EXPENSE
5	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	10/08/2014	\$800.00	EMPLOYEE BENEFITS
5	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	10/08/2014	\$480.00	EMPLOYEE BENEFITS
5	III	ERIC OREE PHILADELPHIA, PA 19124	10/08/2014	\$125.00	PAC COORDINATOR
5	III	PNC BANK PHILADELPHIA, PA 19182	10/08/2014	\$2190.40	EMPLOYEE BENEFITS

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5	III	COMCAST CABLE AREA ONE SOUTHEASTERN, PA 19398	10/08/2014	\$177.51	CABLE EXPENSE
5	III	DIONE FRITH PHILADELPHIA, PA 19123	10/08/2014	\$277.15	REIMBURSE - CONFERENCE EXPENSE
5	III	LUMINOUS STRATEGIES LLC PHILADELPHIA, PA 19103	10/09/2014	\$2500.00	MARKET RESEARCH
5	III	JOHN KANE FOR STATE SENATE HAVERTOWN, PA 19083	10/09/2014	\$5000.00	CONTRIBUTION
5	III	KAREN CHELLEW FOR PA PERKASIE, PA 18944	10/09/2014	\$2500.00	CONTRIBUTION
5	III	LABOR PAC AFL CIO EAST GREENVILLE, PA 18041	10/09/2014	\$600.00	CONTRIBUTION
5	III	LUMINOUS STRATEGIES LLC PHILADELPHIA, PA 19103	10/15/2014	\$2500.00	MARKET RESEARCH
5	III	MID ATLANTIC LPL RESTON, VA 20191	10/15/2014	\$7500.00	CONTRIBUTION
5	III	MID ATLANTIC LPL RESTON, VA 20191	10/15/2014	\$7500.00	CONTRIBUTION
5	III	ANTHONY MOSS WILMINGTON, DE 19810	10/15/2014	\$125.00	PAC COORDINATOR
5	III	VERIZON LEHIGH VALLEY, PA 18002	10/15/2014	\$826.37	TELEPHONE EXPENSE
5	III	FRIENDS OF THE 66A WARD PHILADELPHIA, PA 19114	10/16/2014	\$350.00	CONTRIBUTION
5	III	FRIENDS OF MATT BRADFORD NORRISTOWN, PA 19404	10/16/2014	\$5000.00	CONTRIBUTION
5	III	BUCKS COUNTY DEMOCRATIC COMMITTEE DOYLESTOWN, PA 18901	10/16/2014	\$2500.00	CONTRIBUTION
5	III	FRIENDS OF DARELL L CLARKE PHILADELPHIA, PA 19130	10/16/2014	\$1000.00	CONTRIBUTION
5	III	COLONIAL AREA DEMOCRATIC COMMITTEE LAFAYETTE HILL, PA 19444	10/16/2014	\$500.00	CONTRIBUTION
5	III	FRIENDS OF MARY JO DALES CONSHOHOCKEN, PA 19428	10/16/2014	\$1000.00	CONTRIBUTION
5	III	FRIENDS OF MARGO DAVIDSON LANSDOWNE, PA 19050	10/16/2014	\$2000.00	CONTRIBUTION
5	III	THE ELECTION FUND OF DONATO, LONGFELLOW & FRATTALI SEWELL, NJ 08080	10/16/2014	\$500.00	CONTRIBUTION
5	III	CHRISTOPHER GUEST PHILADELPHIA, PA 19114	10/16/2014	\$125.00	PAC COORDINATOR

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5	III	CHRISTOPHER GUEST PHILADELPHIA, PA 19114	10/16/2014	\$125.00	PAC COORDINATOR
5	III	CHRISTOPHER GUEST PHILADELPHIA, PA 19114	10/16/2014	\$125.00	PAC COORDINATOR
5	III	MONTGOMERY COUNTY DEMOCRATIC COMMITTEE NORRISTOWN, PA 19404	10/16/2014	\$2500.00	CONTRIBUTION
5	III	FRIENDS OF MARIAN MOSKOWITZ VALLEY FORGE, PA 19481	10/16/2014	\$2000.00	CONTRIBUTION
5	III	REGIONAL PRIORITIES PAC PHILADELPHIA, PA 19140	10/16/2014	\$64000.00	CONTRIBUTION
5	III	REPUBLICAN COMMITTEE OF CHESTER COUNTY WEST CHESTER, PA 19382	10/16/2014	\$500.00	CONTRIBUTION
5	III	RIDLEY TOWNSHIP REPUBLICAN ORG WOODLYN, PA 19094	10/16/2014	\$120.00	CONTRIBUTION
5	III	SQUILLA FOR COUNCIL PHILADELPHIA, PA 19148	10/16/2014	\$1000.00	CONTRIBUTION
5	III	BUCKS COUNTY CENTRAL LABOR COUNCIL PLYMOUTH MEETING, PA 19462	10/16/2014	\$600.00	CONTRIBUTION
5	III	PAYCHEX NORRISTOWN, PA 19403	09/30/2014	\$1502.86	NET PAYROLL
5	III	PAYCHEX NORRISTOWN, PA 19403	09/30/2014	\$1011.34	PAYROLL TAXES AND WITHHOLDING
5	III	PAYCHEX NORRISTOWN, PA 19403	10/15/2014	\$2254.29	NET PAYROLL
5	III	PAYCHEX NORRISTOWN, PA 19403	10/20/2014	\$1517.01	PAYROLL TAXES AND WITHHOLDINGS
5	III	PAYCHEX NORRISTOWN, PA 19403	09/30/2014	\$243.72	PAYROLL PROCESSING
5	III	HOTEL HERSHEY HERSHEY, PA 17033	09/16/2014	\$14.00	PARKING FEES
5	III	HERSHEY HOTEL HERSHEY, PA 17033	09/16/2014	\$139.34	CONFERENCE LODGING
5	III	CITY VIEW PIZZA PHILADELPHIA, PA 19130	09/16/2014	\$120.39	MEETING EXPENSE
5	III	MURPHY FORD CHESTER, PA 19013	09/16/2014	\$162.31	AUTO EXPENSE
5	III	PARKING 05 PHILADELPHIA, PA 19107	09/16/2014	\$6.00	PARKING FEES
5	III	SHERATON CENTER CITY PHILADELPHIA, PA 19103	09/16/2014	\$20.40	PARKING FEES

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5	III	KENSHIN ASIAN DINER PHILADELPHIA, PA 19123	09/23/2014	\$48.20	MEETING EXPENSE
5	III	BRASSERIE KENSINGTON, MD 20814	09/29/2014	\$216.40	MEETING EXPENSE
5	III	PHILLIPS ABERDEEN, MD 21001	09/29/2014	\$21.70	TRAVEL MEALS
5	III	TAXI MAGIC ALEXANDRIA, VA 20009	09/29/2014	\$8.93	TRAVEL EXPENSE
5	III	TEDS BULLETIN WASHINGTON, DC 20009	09/29/2014	\$49.06	CONFERENCE MEALS
5	III	PARKING 05 PHILADELPHIA, PA 19107	09/29/2014	\$4.00	PARKING FEES
5	III	TAXI MAGIC ALEXANDRIA, VA 20009	09/29/2014	\$7.29	TRAVEL EXPENSE
5	III	SUNOCO NEWARK, DE 19702	09/29/2014	\$69.00	AUTO EXPENSE
5	III	CARMINES WASHINGTON, DC 20004	09/29/2014	\$305.50	MEETING EXPENSE
5	III	BOBBY VAN'S WASHINGTON, DC 20005	09/29/2014	\$774.15	MEETING EXPENSE
5	III	BOBBY VAN'S WASHINGTON, DC 20005	09/29/2014	\$1962.94	MEETING EXPENSE
5	III	EMBASSY SUITES 10TH ST WASHINGTON, DC 20001	09/30/2014	\$4907.63	CONFERENCE LODGING
<b>Receipts</b>					
5	IE	REPUBLIC BANK PHILADELPHIA, PA 19102	09/30/2014	\$4.48	INTEREST INCOME