

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
LABORERS DISTRICT COUNCIL PAC					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 273,329.33	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 127,098.33	
		C. Total Funds Available (Sum of Lines A and B)		\$ 400,427.66	
		D. Total Expenditures (From Schedule III)		\$ 114,585.08	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 285,842.58	
		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>					
6	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	10/25/2013	\$221.54	REIMBURSE - AUTO EXPENSE
6	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	10/25/2013	\$94.53	REIMBURSE - INSURANCE EXPENSE
6	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	10/25/2013	\$506.43	REIMBURSE - AUTO EXPENSE
6	III	THOMPSON'S TASTE CATERING LLC PHILADELPHIA, PA 19143	10/25/2013	\$6000.00	CATERING EXPENSE
6	III	VERIZON LEHIGH VALLEY, PA 18002	10/25/2013	\$17.01	TELEPHONE EXPENSE
6	III	FRIENDS OF GIOVANNI CAMPBELL PHILADELPHIA, PA 19110	10/25/2013	\$2500.00	CONTRIBUTION
6	III	COMMITTEE TO ELECT ANNE MARIE COYLE PHILADELPHIA, PA 19154	10/25/2013	\$2500.00	CONTRIBUTION
6	III	FRIENDS OF TAMIKA LANE PHILADELPHIA, PA 19139	10/25/2013	\$2500.00	CONTRIBUTION
6	III	HENRY LEWANDOWSKI FOR JUDGE PHILADELPHIA, PA 19148	10/25/2013	\$2500.00	CONTRIBUTION
6	III	FRIENDS OF DAN MCCAFFERY PHILADELPHIA, PA 19114	10/25/2013	\$2500.00	CONTRIBUTION
6	III	JACK MCVAY FOR JUDGE PITTSBURGH, PA 15211	10/25/2013	\$2500.00	CONTRIBUTION
6	III	FRIENDS OF J SCOTT OKEEFE FOR JUDGE PHILADELPHIA, PA 19102	10/25/2013	\$2500.00	CONTRIBUTION
6	III	COMMITTEE TO ELECT FRAN SHIELDS PHILADELPHIA, PA 19106	10/25/2013	\$2500.00	CONTRIBUTION
6	III	FRIENDS OF SIERRA STREET PHILADELPHIA, PA 19130	10/25/2013	\$2500.00	CONTRIBUTION

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LABORERS DISTRICT COUNCIL PAC					
Expenses					
6	III	JOE FERNANDES FOR JUDGE PHILADELPHIA, PA 19149	10/25/2013	\$2500.00	CONTRIBUTION
6	III	ZIAZ TRATTORIA HARRISBURG, PA 17101	10/25/2013	\$34.56	CONFERENCE MEALS
6	III	CAFE FRESCO HARRISBURG, PA 17111	10/25/2013	\$69.70	CONFERENCE MEALS
6	III	STOCKS ON SECOND HARRISBURG, PA 19101	10/25/2013	\$58.75	CONFERENCE MEALS
6	III	HILTON HOTEL HARRISBURG, PA 19101	10/25/2013	\$854.41	CONFERENCE LODGING
6	III	CAPITAL GRILL PHILADELPHIA, PA 19107	10/25/2013	\$1498.48	MEETING EXPENSE
6	III	TASHAN PHILADELPHIA, PA 19147	10/25/2013	\$49.04	MEETING EXPENSE
6	III	KENSHIN ASIAN DINER PHILADELPHIA, PA 19147	10/25/2013	\$62.40	MEETING EXPENSE
6	III	KATZ'S DELI PHILADELPHIA, PA 19004	10/25/2013	\$49.37	MEETING EXPENSE
6	III	CITY VIEW PIZZA PHILADELPHIA, PA 19130	10/25/2013	\$84.65	MEETING EXPENSE
6	III	TARGET PHILADELPHIA, PA 19148	10/25/2013	\$49.51	OFFICE SUPPLIES
6	III	WINE AND SPIRITS PHILADELPHIA, PA 19148	10/30/2013	\$51.80	MEETING EXPENSE
6	III	IKEA PHILADELPHIA, PA 19148	10/30/2013	\$82.81	OFFICE EXPENSE
6	III	SOCIETY HILL BEVERAGE PHILADELPHIA, PA 19106	10/30/2013	\$88.49	MEETING EXPENSE
6	III	MARATHON GRILL PHILADELPHIA, PA 19103	10/30/2013	\$1550.42	MEETING EXPENSE
6	III	ABINGTON ROCKLEDGE DEMOCRATIC COMM ABINGTON, PA 19001	11/04/2013	\$3000.00	CONTRIBUTION
6	III	PAM WILLIAMS PHILADELPHIA, PA 19013	11/05/2013	\$1312.00	CATERING EXPENSE
6	III	PAM WILLIAMS PHILADELPHIA, PA 19013	11/05/2013	\$650.00	CATERING EXPENSE
6	III	REGIONAL PRIORITIES PAC PHILADELPHIA, PA 19140	11/05/2013	\$1875.00	CONTRIBUTION
6	III	CLEARY, JOSEM & TRIGIANI, LLP PHILADELPHIA, PA 19106	11/07/2013	\$2040.00	LEGAL FEES

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LABORERS DISTRICT COUNCIL PAC					
Expenses					
6	III	KENNETH WASHINGTON PHILADELPHIA, PA 19132	11/07/2013	\$16.00	REIMBURSE - TRAVEL EXPENSE
6	III	SMITH EDWARDS DUNLAP PHILADELPHIA, PA 19134	11/07/2013	\$875.00	PRINTING EXPENSE
6	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	11/07/2013	\$1575.00	ACCOUNTING FEES
6	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	11/07/2013	\$614.50	RENT
6	III	FRIENDS OF CURTIS JONES JR PHILADELPHIA, PA 19110	11/08/2013	\$5000.00	CONTRIBUTION
6	III	LIUNA PENSION FUND WASHINGTON, DC 20006	11/13/2013	\$1618.24	EMPLOYEE BENEFITS
6	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	11/13/2013	\$47.90	REIMBURSE - TELEPHONE EXPENSE
6	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	11/13/2013	\$1000.00	EMPLOYEE BENEFITS
6	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	11/13/2013	\$600.00	EMPLOYEE BENEFITS
6	III	MID ATLANTIC LPL RESTON, VA 20191	11/13/2013	\$7500.00	CONTRIBUTION
6	III	ERIC OREE PHILADELPHIA, PA 19124	11/13/2013	\$125.00	PAC COORDINATOR
6	III	PNC BANK PHILADELPHIA, PA 19182	11/13/2013	\$2538.00	EMPLOYEE BENEFITS
6	III	SMITH EDWARDS DUNLAP PHILADELPHIA, PA 19134	11/13/2013	\$875.00	PRINTING EXPENSE
6	III	SMITH EDWARDS DUNLAP PHILADELPHIA, PA 19134	11/20/2013	\$2225.00	PRINTING EXPENSE
6	III	ANTHONY MOSS WILMINGTON, DE 19810	11/20/2013	\$125.00	PAC COORDINATOR
6	III	VERIZON LEHIGH VALLEY, PA 18002	11/20/2013	\$17.01	TELEPHONE EXPENSE
6	III	PAYCHEX NORRISTOWN, PA 19403	10/24/2013	\$743.31	NET PAYROLL
6	III	PAYCHEX NORRISTOWN, PA 19403	10/24/2013	\$500.72	PAYROLL WITHHOLDINGS AND TAXES
6	III	PAYCHEX NORRISTOWN, PA 19403	10/31/2013	\$743.30	NET PARYOLL

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LABORERS DISTRICT COUNCIL PAC					
Expenses					
6	III	PAYCHEX NORRISTOWN, PA 19403	10/31/2013	\$500.73	PAYROLL TAXES AND WITHHOLDINGS
6	III	PAYCHEX NORRISTOWN, PA 19403	11/07/2013	\$743.30	NET PAYROLL
6	III	PAYCHEX NORRISTOWN, PA 19403	11/07/2013	\$500.73	PAYROLL TAXES AND WITHHOLDINGS
6	III	PAYCHEX NORRISTOWN, PA 19403	11/14/2013	\$743.30	NET PAYROLL
6	III	PAYCHEX NORRISTOWN, PA 19403	11/14/2013	\$500.73	PAYROLL TAXES AND WITHHOLDINGS
6	III	PAYCHEX NORRISTOWN, PA 19403	11/21/2013	\$743.31	NET PAYROLL
6	III	PAYCHEX NORRISTOWN, PA 19403	11/21/2013	\$500.72	PAYROLL TAXES AND WITHHOLDINGS
6	III	PAYCHEX NORRISTOWN, PA 19403	10/31/2013	\$225.32	PAYROLL PROCESSING
6	III	JOHN GALLOWAY FOR STATE REP LEVITTOWN, PA 19054	11/21/2013	\$2500.00	CONTRIBUTION
6	III	CITIZENS FOR HUGHES PHILADELPHIA, PA 19101	11/21/2013	\$25000.00	CONTRIBUTION
6	III	FRIENDS OF JOSH SHAPIRO ABINGTON, PA 19001	11/21/2013	\$5000.00	CONTRIBUTION
6	III	THE FORUM FOR A BETTER PENNSYLVANIA PHILADELPHIA, PA 19103	11/21/2013	\$5000.00	CONTRIBUTION
6	III	COMCAST CABLE AREA ONE SOUTHEASTERN, PA 19398	11/21/2013	\$87.06	CABLE EXPENSE
6	III	CITIZENS FOR TERENCE FARRELL PHOENIXVILLE, PA 19460	11/21/2013	\$500.00	CONTRIBUTION
Receipts					
6	IE	REPUBLIC BANK PHILADELPHIA, PA 19102	10/31/2013	\$3.86	INTEREST
6	IE	STEVE SANTARSIERO FOR STATE REP NEWTOWN, PA 18940	10/31/2013	\$3000.00	VOID CHECK-PREVIOUSLY REPORTED-NEVER CASHED