

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
LABORERS DISTRICT COUNCIL PAC					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 212,731.94	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 134,174.76	
		C. Total Funds Available (Sum of Lines A and B)		\$ 346,906.70	
		D. Total Expenditures (From Schedule III)		\$ 177,266.38	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 169,640.32	
		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	COMMITTEE TO ELECT HARRY LEWIS, JR COATESVILLE, PA 19320	10/24/2014	\$2500.00	CONTRIBUTION
6	III	LIUNA PENSION FUND WASHINGTON, DC 20006	10/24/2014	\$31468.11	EMPLOYEE BENEFITS
6	III	SABR ENTERPRISES PHILADELPHIA, PA 19138	10/27/2014	\$8242.50	PRINTING EXPENSE - T SHIRTS
6	III	FRIENDS OF CHERELLE PARKER PHILADELPHIA, PA 19119	10/28/2014	\$15000.00	CONTRIBUTION
6	III	THOMPSON'S TASTE CATERING LLC PHILADELPHIA, PA 19143	10/29/2014	\$480.00	MEETING EXPENSE
6	III	LIUNA AFRICAN AMERICAN CAUCUS EWING, NJ 08638	10/29/2014	\$25.00	DUES
6	III	AMIRS CHESTER, PA 19013	10/30/2014	\$2000.00	CATERING EXPENSE
6	III	AMIRS CHESTER, PA 19013	10/30/2014	\$1050.00	CATERING EXPENSE
6	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	10/30/2014	\$94.53	REIMBURSE - INSURANCE EXPENSE
6	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	10/30/2014	\$629.19	RENT EXPENSE
6	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	10/30/2014	\$150.77	REIMBURSE - AUTO EXPENSE
6	III	SABR ENTERPRISES PHILADELPHIA, PA 19138	10/30/2014	\$2000.00	PRINTING EXPENSE
6	III	FRIENDS OF THADDEUS KIRKLAND CHESTER, PA 19016	10/21/2014	\$4000.00	CONTRIBUTION
6	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	10/21/2014	\$30.25	REIMBURSE - TELEPHONE EXPENSE

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
LABORERS DISTRICT COUNCIL PAC					
Expenses					
6	III	VERIZON LEHIGH VALLEY, PA 18002	10/21/2014	\$18.71	TELEPHONE EXPENSE
6	III	CLEARY, JOSEM & TRIGIANI, LLP PHILADELPHIA, PA 19106	10/21/2014	\$900.00	LEGAL FEES
6	III	THOMPSON'S TASTE CATERING LLC PHILADELPHIA, PA 19143	10/21/2014	\$400.00	CATERING EXPENSE
6	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	10/21/2014	\$506.43	REIMBURSE - AUTO EXPENSE
6	III	TOM WOLF FOR GOVERNOR YORK, PA 17401	10/23/2014	\$20000.00	CONTRIBUTION
6	III	CITIZENS FOR HUGHES PHILADELPHIA, PA 19131	10/23/2014	\$12500.00	CONTRIBUTION
6	III	THOMPSON'S TASTE CATERING LLC PHILADELPHIA, PA 19143	11/03/2014	\$2800.00	CATERING EXPENSE
6	III	THOMPSON'S TASTE CATERING LLC PHILADELPHIA, PA 19143	11/03/2014	\$3000.00	CATERING EXPENSE
6	III	KENNETH WASHINGTON PHILADELPHIA, PA 19132	11/03/2014	\$99.41	REIMBURSE - TRAVEL EXPENSE
6	III	21ST WARD GOP PHILADELPHIA, PA 19128	11/04/2014	\$200.00	CONTRIBUTION
6	III	FRIENDS OF MARK PAINTER ROYERSFORD, PA 19468	11/04/2014	\$1000.00	CONTRIBUTION
6	III	REGIONAL PRIORITIES PAC PHILADELPHIA, PA 19140	11/04/2014	\$3750.00	CONTRIBUTION
6	III	64TH WARD REPUBLICAN COMMITTEE PHILADELPHIA, PA 19149	11/04/2014	\$200.00	CONTRIBUTION
6	III	PNC BANK PHILADELPHIA, PA 19182	11/05/2014	\$2738.00	EMPLOYEE BENEFITS
6	III	KENNETH WASHINGTON PHILADELPHIA, PA 19132	11/05/2014	\$20.00	REIMBURSE - TRAVEL EXPENSE
6	III	LIUNA PENSION FUND WASHINGTON, DC 20006	11/05/2014	\$1636.44	EMPLOYEE BENEFITS
6	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	11/05/2014	\$1000.00	EMPLOYEE BENEFITS
6	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	11/05/2014	\$600.00	EMPLOYEE BENEFITS
6	III	CITIZENS FOR KENYATTA JOHNSON PHILADELPHIA, PA 19101	11/20/2014	\$11500.00	CONTRIBUTION
6	III	FRIENDS OF JASON SALUS LAFAYETTE HILL, PA 19444	11/20/2014	\$1000.00	CONTRIBUTION

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
LABORERS DISTRICT COUNCIL PAC					
Expenses					
6	III	CITIZENS FOR JEWELL WILLIAMS Philadelphia, PA 19132	11/20/2014	\$8600.00	CONTRIBUTION
6	III	NEILSON FOR COUNCIL PHILADELPHIA, PA 19114	11/10/2014	\$5000.00	CONTRIBUTION
6	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	11/19/2014	\$2637.50	ACCOUNTING FEES
6	III	LUMINOUS STRATEGIES LLC PHILADELPHIA, PA 19103	11/19/2014	\$2500.00	MARKET RESEARCH
6	III	ANTHONY MOSS WILMINGTON, DE 19810	11/19/2014	\$125.00	PAC COORDINATOR
6	III	ERIC OREE PHILADELPHIA, PA 19124	11/19/2014	\$125.00	PAC COORDINATOR
6	III	SABR ENTERPRISES PHILADELPHIA, PA 19138	11/19/2014	\$500.00	PRINTING EXPENSE
6	III	CLEARY, JOSEM & TRIGIANI, LLP PHILADELPHIA, PA 19106	11/19/2014	\$2360.00	LEGAL FEES
6	III	DANIEL WOODALL JR NORRISTOWN, PA 19401	11/19/2014	\$300.00	REIMBURSE - CONFERENCE EXPENSE
6	III	COMCAST CABLE AREA ONE SOUTHEASTERN, PA 19398	11/19/2014	\$98.05	CABLE EXPENSE
6	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	11/19/2014	\$30.25	REIMBURSE - TELEPHONE EXPENSE
6	III	THE FORUM FOR A BETTER PENNSYLVANIA PHILADELPHIA, PA 19103	11/20/2014	\$5000.00	CONTRIBUTION
6	III	THE POWER SHIFT PHILADELPHIA, PA 19103	11/20/2014	\$5000.00	CONTRIBUTION
6	III	FRIENDS OF JOHN WEINSTEIN KENNEDY TWP, PA 15136	11/20/2014	\$5000.00	CONTRIBUTION
6	III	FRIENDS OF JACK WHELAN MEDIA, PA 19063	11/20/2014	\$400.00	CONTRIBUTION
6	III	DELAWARE COUNTY DEMOCRATIC COMMITTEE MEDIA, PA 19063	11/20/2014	\$1000.00	CONTRIBUTION
6	III	PAYCHEX NORRISTOWN, PA 19403	10/31/2014	\$243.72	PAYROLL PROCESSING
6	III	PAYCHEX NORRISTOWN, PA 19403	10/31/2014	\$1502.87	NET PAYROLL
6	III	PAYCHEX NORRISTOWN, PA 19403	11/24/2014	\$2254.29	NET PAYROLL
6	III	PAYCHEX NORRISTOWN, PA 19403	10/31/2014	\$1011.33	PAYROLL TAXES AND WITHHOLDINGS

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
LABORERS DISTRICT COUNCIL PAC					
Expenses					
6	III	PAYCHEX NORRISTOWN, PA 19403	11/24/2014	\$1517.01	PAYROLL TAXES AND WITHHOLDINGS
6	III	THE FRESH GROCER PHILADELPHIA, PA 19122	10/31/2014	\$20.93	MEETING EXPENSE
6	III	DENISE'S DELACACIES PHILADELPHIA, PA 19132	10/31/2014	\$112.50	MEETING EXPENSE
6	III	DUNKIN 35 PHILADELPHIA, PA 19132	10/31/2014	\$71.24	MEETING EXPENSE
6	III	KENSHIN ASIAN DINER PHILADELPHIA, PA 19123	10/31/2014	\$128.65	MEETING EXPENSE
6	III	LITTLE PETE'S PHILADELPHIA, PA 19130	10/21/2014	\$38.23	MEETING EXPENSE
6	III	12TH STREET PARKING PHILADELPHIA, PA 19107	10/23/2014	\$22.00	PARKING EXPENSE
6	III	THE AMERICAN PUB PHILADELPHIA, PA 19102	10/23/2014	\$37.73	MEETING EXPENSE
6	III	MAGGIANOS PHILADELPHIA, PA 19107	10/30/2014	\$90.74	MEETING EXPENSE
Receipts					
6	IE	REPUBLIC BANK PHILADELPHIA, PA 19102	10/31/2014	\$2.07	INTEREST INCOME
6	IE	LUMINOUS STRATEGIES LLC PHILADELPHIA, PA 19103	10/31/2014	\$2500.00	VOID CHECK - PREVIOUSLY REPORTED - NEVER CASHED
6	IE	NEILSON FOR THE NORTHEAST PHILADELPHIA, PA 19114	10/31/2014	\$5000.00	VOID CHECK - PREVIOUSLY REPORTED - NEVER CASHED