

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
LABORERS DISTRICT COUNCIL PAC					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 399,650.80	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 164,432.24	
		C. Total Funds Available (Sum of Lines A and B)		\$ 564,083.04	
		D. Total Expenditures (From Schedule III)		\$ 20,999.43	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 543,083.61	
		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>					
7	III	ANTHONY MOSS WILMINGTON, DE 19810	12/17/2009	\$125.00	PAC COORDINATOR
7	III	CHRISTOPHER GUEST PHILADELPHIA, PA 19114	12/17/2009	\$250.00	PAC COORDINATOR
7	III	ERIC OREE PHILADELPHIA, PA 19124	11/30/2009	\$125.00	PAC COORDINATOR
7	III	ERIC OREE PHILADELPHIA, PA 19124	12/10/2009	\$125.00	PAC COORDINATOR
7	III	JANET SUBER POTTSTOWN, PA 19464	11/30/2009	\$250.00	PAC COORDINATOR
7	III	MILTON CAMPBELL NORRISTOWN, PA 19403	11/30/2009	\$267.20	REIMBURSE - TRAVEL EXPENSE
7	III	PAYCHEX NORRISTOWN, PA 19403	12/10/2009	\$78.00	PAYROLL PROCESSING
7	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	12/17/2009	\$1608.10	ACCOUNTING FEES
7	III	RETENTION '09 LANGHORNE, PA 19047	12/04/2009	\$17000.00	CONTRIBUTION
7	III	TRIGIANI & ENGLE LLP PHILADELPHIA, PA 19109	12/10/2009	\$380.00	LEGAL FEES
7	III	VERIZON LEHIGH VALLEY, PA 18002	12/10/2009	\$791.13	TELEPHONE EXPENSE
<u>Receipts</u>					
7	IE	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	12/31/2009	\$1375.00	VOID CHECK/NEVER CASHED/PREVIOUSLY REPORTED
7	IE	ALLYSON SCHWARTZ FOR CONGRESS PHILADELPHIA, PA 19149	12/31/2009	\$3000.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED

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7	IE	BUCKS COUNTY DEMOCRATIC COMMITTEE DOYLESTOWN, PA 18901	12/31/2009	\$975.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	BUCKS VICTORY LEVITTOWN, PA 19057	12/31/2009	\$620.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	CHESTER COUNTY AFL CIO COATESVILLE, PA 19320	12/31/2009	\$600.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	CITIZENS FOR NORRISTOWNS FUTURE NORRISTOWN, PA 19401	12/31/2009	\$500.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	COLONIAL AREA DEMOCRATIC COMMITTEE LAFAYETTE HILL, PA 19444	12/31/2009	\$630.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	DAVID TAYOUN FOR MAYOR COMMITTEE ATLANTIC CITY, NJ 08401	12/31/2009	\$500.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	DEFRANCISCO FOR STATE REP RIDLEY PARK, PA 19078	12/31/2009	\$300.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	FRIENDS OF BLONDELL REYNOLDS BROWN PHILADELPHIA, PA 19101	12/31/2009	\$2500.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	FRIENDS OF CHRISTINE M TARTAGLIONE PHILADELPHIA, PA 19147	12/31/2009	\$1000.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	FRIENDS OF DENNY OBRIEN PHILADELPHIA, PA 19134	12/31/2009	\$500.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	FRIENDS OF JIM MATTHEWS NEWTOWN SQUARE, PA 19404	12/31/2009	\$1000.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	FRIENDS OF LINDA A CARTISANO CHESTER, PA 19013	12/31/2009	\$200.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	FRIENDS OF MIKE VEREB COLLEGEVILLE, PA 19426	12/31/2009	\$500.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	FRIENDS OF RISA FERMAN NORRISTOWN, PA 19404	12/31/2009	\$2500.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED

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7	IE	FUND FOR PHILADELPHIA PHILADELPHIA, PA 19102	12/31/2009	\$5000.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	JANET SUBER POTTSTOWN, PA 19464	12/31/2009	\$375.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	LISA ROMANIELLO FOR STATE REP WILLOW GROVE, PA 19090	12/31/2009	\$500.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	MAKE A DIFFERENCE PAC PHILADELPHIA, PA 19136	12/31/2009	\$500.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	MEEHAN FOR PA MEDIA, PA 19063	12/31/2009	\$2000.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	NUTTER 2007 PHILADELPHIA, PA 19102	12/31/2009	\$1000.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	RAFFERTY FOR SENATE WORCESTER, PA 19490	12/31/2009	\$1800.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	REPUBLICAN COMMITTEE OF CHESTER COUNTY WEST CHESTER, PA 19382	12/31/2009	\$2500.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	REPUBLICAN PARTY OF PA HARRISBURG, PA 17108	12/31/2009	\$500.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	SAMUEL STATEN SR PHILADELPHIA, PA 19123	12/31/2009	\$150.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	STEVE SANTARSIERO FOR STATE REP NEWTOWN, PA 18940	12/31/2009	\$1500.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED
7	IE	THE MCCORD COMMITTEE PITTSBURGH, PA 15205	12/31/2009	\$500.00	VOID CK/PREVIOUSLY REPORTED/NEVER CASHED