

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|--------------------------------------|----------|--|------------|---------------|----------------------------------|
| LABORERS DISTRICT COUNCIL PAC | | | | | |
| <u>Report Summary</u> | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 336,652.24 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 94,259.36 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 430,911.60 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 210,873.98 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 220,037.62 | |
| | | 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 | PERRY N. BLACKMAN CPA LANGHORNE, PA 19047 | 11/14/2012 | \$2612.50 | ACCOUNTING FEES |
| 6 | III | HILTON HOTEL HARRISBURG, PA 17101 | 10/31/2012 | \$279.13 | CONFERENCE LODGING |
| 6 | III | INDUSTRY XIX PHILADELPHIA, PA 19103 | 10/31/2012 | \$2175.00 | MEETING EXPENSE |
| 6 | III | JOEL P TRIGIANI ESQ PHILADELPHIA, PA 19103 | 11/14/2012 | \$2540.00 | LEGAL FEES |
| 6 | III | LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123 | 11/14/2012 | \$800.00 | EMPLOYEE BENEFITS |
| 6 | III | LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123 | 11/14/2012 | \$480.00 | EMPLOYEE BENEFITS |
| 6 | III | LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123 | 10/24/2012 | \$94.53 | REIMBURSE - INSURANCE |
| 6 | III | LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123 | 10/24/2012 | \$506.43 | AUTO EXPENSE |
| 6 | III | LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123 | 11/14/2012 | \$142.96 | REIMBURSE - TELEPHONE EXPENSE |
| 6 | III | LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123 | 11/14/2012 | \$294.61 | AUTO EXPENSE |
| 6 | III | LIUNA PENSION FUND WASHINGTON, DC 20006 | 11/14/2012 | \$1273.79 | EMPLOYEE BENEFITS |
| 6 | III | ANTHONY MOSS SWARTHMORE, PA 19081 | 10/24/2012 | \$125.00 | PAC COORDINATOR |
| 6 | III | ERIC OREE PHILADELPHIA, PA 19124 | 10/24/2012 | \$125.00 | PAC COORDINATOR |
| 6 | III | ERIC OREE PHILADELPHIA, PA 19124 | 10/24/2012 | \$152.10 | REIMBURSE - MEETING EXPENSE |

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| LABORERS DISTRICT COUNCIL PAC | | | | | |
| Expenses | | | | | |
| 6 | III | ERIC OREE PHILADELPHIA, PA 19124 | 11/15/2012 | \$500.00 | PAC COORDINATOR |
| 6 | III | PAYCHEX NORRISTOWN, PA 19403 | 10/31/2012 | \$302.56 | PAYROLL PROCESSING FEES |
| 6 | III | PAYCHEX NORRISTOWN, PA 19403 | 10/31/2012 | \$1353.27 | NET PAYROLL |
| 6 | III | PAYCHEX NORRISTOWN, PA 19403 | 10/31/2012 | \$523.17 | PAYROLL TAXES AND WITHHOLDINGS |
| 6 | III | PAYCHEX NORRISTOWN, PA 19403 | 11/26/2012 | \$2706.57 | NET PAYROLL |
| 6 | III | PAYCHEX NORRISTOWN, PA 19403 | 11/26/2012 | \$2191.43 | PAYROLL TAXES AND WITHHOLDINGS |
| 6 | III | PNC BANK PHILADELPHIA, PA 19182 | 11/14/2012 | \$1958.40 | EMPLOYEE BENEFITS |
| 6 | III | SHERATON PHILADELPHIA, PA 19104 | 10/31/2012 | \$180.13 | MEETING EXPENSE |
| 6 | III | SMITH EDWARDS DUNLAP PHILADELPHIA, PA 19134 | 10/24/2012 | \$2346.45 | PRINTING EXPENSE |
| 6 | III | SMITH EDWARDS DUNLAP PHILADELPHIA, PA 19134 | 10/24/2012 | \$2065.00 | PRINTING EXPENSE |
| 6 | III | SABR ENTERPRISES PHILADELPHIA, PA 19138 | 10/25/2012 | \$8393.00 | PRINTING EXPENSE |
| 6 | III | SMITH EDWARDS DUNLAP PHILADELPHIA, PA 19134 | 10/25/2012 | \$1170.00 | PRINTING EXPENSE |
| 6 | III | STAPLES DES MOINES, IA 50368 | 10/31/2012 | \$170.62 | OFFICE EXPENSE |
| 6 | III | STRASSHEIM GRAPHIC DESIGN & PRESS PHILADELPHIA, PA 19102 | 11/14/2012 | \$7942.00 | PRINTING EXPENSE |
| 6 | III | THOMPSON'S TASTE CATERING LLC PHILADELPHIA, PA 19143 | 11/01/2012 | \$5450.00 | CATERING EXPENSE |
| 6 | III | VERIZON LEHIGH VALLEY, PA 18002 | 10/24/2012 | \$913.43 | TELEPHONE EXPENSE |
| 6 | III | VERIZON LEHIGH VALLEY, PA 18002 | 10/24/2012 | \$18.12 | TELEPHONE EXPENSE |
| 6 | III | PAM WILLIAMS PHILADELPHIA, PA 19013 | 11/01/2012 | \$1000.00 | CATERING EXPENSE |
| 6 | III | PAM WILLIAMS PHILADELPHIA, PA 19013 | 11/01/2012 | \$1600.00 | CATERING EXPENSE |
| 6 | III | ALDAN DEMOCRATIC ORGANIZATION ALDAN, PA 19018 | 11/01/2012 | \$2500.00 | CONTRIBUTION |

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| LABORERS DISTRICT COUNCIL PAC | | | | | |
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| 6 | III | CITIZENS TO ELECT DWIGHT EVANS PHILADELPHIA, PA 19138 | 10/25/2012 | \$200.00 | CONTRIBUTION |
| 6 | III | COLONIAL AREA DEMOCRATIC COMMITTEE CONSHOHOCKEN, PA 19428 | 10/25/2012 | \$1000.00 | CONTRIBUTION |
| 6 | III | DELAWARE COUNTY DEMOCRATIC COMMITTEE MEDIA, PA 19063 | 11/01/2012 | \$2500.00 | CONTRIBUTION |
| 6 | III | DEMOCRATIC CAMPAIGN COMMITTEE OF PHILADELPHIA PHILADELPHIA, PA 19102 | 10/25/2012 | \$20000.00 | CONTRIBUTION |
| 6 | III | FRIENDS OF CHERELLE PARKER PHILADELPHIA, PA 19119 | 10/25/2012 | \$5000.00 | CONTRIBUTION |
| 6 | III | FRIENDS OF NICK MICCARELLI PROSPECT PARK, PA 19076 | 10/25/2012 | \$1000.00 | CONTRIBUTION |
| 6 | III | FRIENDS OF PAUL DRUCKER PAOLI, PA 19301 | 11/02/2012 | \$1000.00 | CONTRIBUTION |
| 6 | III | FRIENDS OF ROB TEPLITZ HARRISBURG, PA 17106 | 11/02/2012 | \$2500.00 | CONTRIBUTION |
| 6 | III | FRIENDS OF SETH WILLIAMS PHILADELPHIA, PA 19103 | 11/15/2012 | \$5000.00 | CONTRIBUTION |
| 6 | III | JOE FREDERICK FOR STATE REP DOYLESTOWN, PA 18901 | 10/25/2012 | \$2500.00 | CONTRIBUTION |
| 6 | III | REGIONAL PRIORITIES PAC PHILADELPHIA, PA 19140 | 10/25/2012 | \$67000.00 | CONTRIBUTION |
| 6 | III | REGIONAL PRIORITIES PAC PHILADELPHIA, PA 19140 | 11/15/2012 | \$2000.00 | CONTRIBUTION |
| 6 | III | RIDLEY TOWNSHIP REPUBLICAN ORGANIZATION WOODLYN, PA 19094 | 10/25/2012 | \$300.00 | CONTRIBUTION |
| 6 | III | STEVE SANTARSIERO FOR STATE REP NEWTOWN, PA 18940 | 10/25/2012 | \$3000.00 | CONTRIBUTION |
| 6 | III | WILLIAMS FOR SENATE PHILADELPHIA, PA 19139 | 10/25/2012 | \$20000.00 | CONTRIBUTION |
| 6 | III | WORKING FAMILIES PAC PHILADELPHIA, PA 19126 | 10/25/2012 | \$15000.00 | CONTRIBUTION |
| 6 | III | HAN DYNASTY PHILADELPHIA, PA 19101 | 10/31/2012 | \$60.11 | MEETING EXPENSE |
| 6 | III | TABLE 31 PHILADELPHIA, PA 19103 | 10/31/2012 | \$46.00 | MEETING EXPENSE |
| 6 | III | AMTRAK PHILADELPHIA, PA 19104 | 10/31/2012 | \$10.80 | TRAVEL EXPENSE |
| 6 | III | SOFITEL HOTEL PHILADELPHIA, PA 19103 | 10/31/2012 | \$24.00 | PARKING EXPENSE |

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| <u>Expenses</u> | | | | | |
| 6 | III | EZ PARK PHILADELPHIA, PA 19107 | 10/31/2012 | \$48.00 | PARKING EXPENSE |
| 6 | III | MCCORMICK & SCHMICK PHILADELPHIA, PA 19107 | 10/31/2012 | \$120.22 | MEETING EXPENSE |
| 6 | III | MANYUNK DINER PHILADELPHIA, PA 19127 | 10/31/2012 | \$54.65 | MEETING EXPENSE |
| 6 | III | REGIONAL PRIORITIES PAC PHILADELPHIA, PA 19140 | 11/06/2012 | \$7500.00 | CONTRIBUTION |
| 6 | III | ERIC OREE PHILADELPHIA, PA 19124 | 11/15/2012 | \$125.00 | PAC COORDINATOR |