

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>LABORERS DISTRICT COUNCIL PAC</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 220,037.62	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 108,069.10	
		C. Total Funds Available (Sum of Lines A and B)		\$ 328,106.72	
		D. Total Expenditures (From Schedule III)		\$ 70,145.77	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 257,960.95	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
7	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	12/07/2012	\$1006.25	ACCOUNTING FEES
7	III	JOEL P TRIGIANI ESQ PHILADELPHIA, PA 19103	12/03/2012	\$580.00	LEGAL FEES
7	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	12/07/2012	\$1000.00	EMPLOYEE BENEFITS
7	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	12/07/2012	\$600.00	EMPLOYEE BENEFITS
7	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	12/03/2012	\$506.43	AUTO EXPENSE
7	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	12/03/2012	\$190.50	REIMBURSE - AUTO EXPENSE
7	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	12/03/2012	\$94.53	INSURANCE EXPENSE
7	III	LIUNA PENSION FUND WASHINGTON, DC 20006	12/07/2012	\$1592.24	EMPLOYEE BENEFITS
7	III	MARRIOTT WASHINGTON DC WASHINGTON, DC 20004	12/10/2012	\$358.95	CONFERENCE LODGING
7	III	MARRIOTT WASHINGTON DC WASHINGTON, DC 20004	12/11/2012	\$1290.35	CONFERENCE LODGING
7	III	ANTHONY MOSS SWARTHMORE, PA 19081	12/03/2012	\$125.00	PAC COORDINATOR
7	III	ANTHONY MOSS SWARTHMORE, PA 19081	12/07/2012	\$125.00	PAC COORDINATOR
7	III	NATIONAL BLACK CAUCUS OF STATE LEGISLATORS WASHINGTON, DC 20001	11/30/2012	\$1500.00	CONFERENCE REGISTRATION
7	III	NATIONAL LABOR ROUND TABLE WASHINGTON, DC 20001	12/03/2012	\$5000.00	CONFERENCE REGISTRATION

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7	III	ERIC OREE PHILADELPHIA, PA 19124	12/07/2012	\$125.00	PAC COORDINATOR
7	III	PAYCHEX NORRISTOWN, PA 19403	11/30/2012	\$273.95	PAYROLL PROCESSING
7	III	PAYCHEX NORRISTOWN, PA 19403	11/30/2012	\$676.64	NET PAYROLL - NOV 2012
7	III	PAYCHEX NORRISTOWN, PA 19403	11/30/2012	\$463.16	PAYROLL TAXES WITHHELD & PAYROLL TAX EXPENSE
7	III	PAYCHEX NORRISTOWN, PA 19403	12/31/2012	\$222.56	PAYROLL PROCESSING FESS
7	III	PAYCHEX NORRISTOWN, PA 19403	12/31/2012	\$3555.95	NET PAYROLL - DECEMBER
7	III	PAYCHEX NORRISTOWN, PA 19403	12/31/2012	\$2812.40	PAYROLL TAXES WITHHELD & PAYROLL TAX EXPENSE
7	III	PNC BANK PHILADELPHIA, PA 19182	12/07/2012	\$2448.00	EMPLOYEE BENEFITS
7	III	SHERATON PHILADELPHIA, PA 19104	12/05/2012	\$15.00	PARKING EXPENSE
7	III	SHERATON PHILADELPHIA, PA 19104	12/12/2012	\$25.00	PARKING EXPENSE
7	III	SHERATON PHILADELPHIA, PA 19104	12/17/2012	\$4609.62	MEETING EXPENSE
7	III	SMITH EDWARDS DUNLAP PHILADELPHIA, PA 19134	12/03/2012	\$1195.00	PRINTING EXPENSE - SAMPLE BALLOTS
7	III	STAPLES DES MOINES, IA 50368	12/04/2012	\$35.63	OFFICE SUPPLIES
7	III	VERIZON LEHIGH VALLEY, PA 18002	12/03/2012	\$1162.98	TELEPHONE EXPENSE
7	III	WESTIN NEW YORK NEW YORK, NY 10036	12/05/2012	\$1473.51	CONFERENCE LODGING
7	III	WESTIN NEW YORK NEW YORK, NY 10036	12/05/2012	\$1404.66	CONFERENCE LODGING
7	III	WESTIN NEW YORK NEW YORK, NY 10036	12/06/2012	\$862.98	CONFERENCE LODGING
7	III	WORLD WIDE CONCESSIONS, INC BELLMAWR, NJ 08031	12/07/2012	\$4020.53	PRINTING EXPENSE
7	III	DELAWARE COUNTY DEMOCRATIC COMMITTEE MEDIA, PA 19063	12/10/2012	\$50.00	CONTRIBUTION

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7	III	FRIENDS OF DARELL L CLARKE PHILADELPHIA, PA 19130	12/03/2012	\$10600.00	CONTRIBUTION
7	III	FRIENDS OF DARELL L CLARKE PHILADELPHIA, PA 19130	12/10/2012	\$900.00	CONTRIBUTION
7	III	FRIENDS OF JACK WHELAN MEDIA, PA 19063	12/10/2012	\$400.00	CONTRIBUTION
7	III	FRIENDS OF JOSH SHAPIRO ABINGTON, PA 19001	12/10/2012	\$10000.00	CONTRIBUTION
7	III	FRIENDS OF MARK PAINTER ROYERSFORD, PA 19468	12/10/2012	\$1000.00	CONTRIBUTION
7	III	FRIENDS OF SETH WILLIAMS PHILADELPHIA, PA 19103	12/10/2012	\$6500.00	CONTRIBUTION
7	III	SECOND CHANCE FOUNDATION PHILADELPHIA, PA 19125	12/03/2012	\$1000.00	CONTRIBUTION
7	III	AMTRAK PHILADELPHIA, PA 19104	11/30/2012	\$158.00	TRAVEL EXPENSE
7	III	AUTO PARK PHILADELPHIA, PA 19106	11/30/2012	\$17.00	PARKING EXPENSE
7	III	LONGHORNE STEAK HOUSE PHILADELPHIA, PA 19148	12/20/2012	\$105.32	MEETING EXPENSE
7	III	UMI JAPANESE CUISINE WASHINGTON, DC 20008	12/10/2012	\$63.63	CONFERENCE MEALS