

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		\$ 108,968.39	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 109,956.24	
		C. Total Funds Available (Sum of Lines A and B)		\$ 218,924.63	
		D. Total Expenditures (From Schedule III)		\$ 293,762.25	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(74,837.62)	
		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>					
3	III	COMCAST CABLE AREA ONE SOUTHEASTERN, PA 19398	05/09/2013	\$195.01	CABLE
3	III	JOHN'S CATERING SERVICE NORRISTOWN, PA 19401	05/09/2013	\$475.00	MEETING EXPENSE
3	III	LIUNA PENSION FUND WASHINGTON, DC 20006	05/09/2013	\$1273.79	EMPLOYEE BENEFITS
3	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	05/09/2013	\$800.00	EMPLOYEE BENEFITS
3	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	05/09/2013	\$480.00	EMPLOYEE BENEFITS
3	III	PNC BANK PHILADELPHIA, PA 19182	05/09/2013	\$1958.40	EMPLOYEE BENEFITS
3	III	VERIZON LEHIGH VALLEY, PA 18002	05/09/2013	\$1177.69	TELEPHONE EXPENSE
3	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	05/15/2013	\$2243.61	ACCOUNTING FEES
3	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	05/15/2013	\$88.68	REIMBURSE - TELEPHONE EXPENSE
3	III	ANTHONY MOSS WILMINGTON, DE 19810	05/15/2013	\$125.00	PAC COORDINATOR
3	III	AREA 4 DEMOCRATIC COMMITTEE WORCESTER, PA 19490	05/16/2013	\$2000.00	CONTRIBUTION
3	III	REGIONAL PRIORITIES PAC PHILADELPHIA, PA 19140	05/16/2013	\$56500.00	CONTRIBUTION
3	III	THOMPSON'S TASTE CATERING LLC PHILADELPHIA, PA 19143	05/20/2013	\$3700.00	ELECTION DAY CATERING
3	III	SABR ENTERPRISES PHILADELPHIA, PA 19138	05/17/2013	\$3995.00	PRINTING EXPENSE

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3	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	05/29/2013	\$506.43	REIMBURSE - AUTO EXPENSE
3	III	ERIC OREE PHILADELPHIA, PA 19124	05/29/2013	\$125.00	PAC COORDINATOR
3	III	VERIZON LEHIGH VALLEY, PA 18002	05/29/2013	\$17.01	TELEPHONE EXPENSE
3	III	PAM WILLIAMS PHILADELPHIA, PA 19013	05/29/2013	\$600.00	ELECTION DAY CATERING
3	III	PAM WILLIAMS PHILADELPHIA, PA 19013	05/29/2013	\$1125.00	ELECTION DAY CATERING
3	III	LIUNA PENSION FUND WASHINGTON, DC 20006	06/04/2013	\$1615.12	EMPLOYEE BENEFITS
3	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	06/04/2013	\$94.53	REIMBURSE - INSURANCE EXPENSE
3	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	06/04/2013	\$222.98	REIMBURSE - AUTO EXPENSE
3	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	06/04/2013	\$1000.00	EMPLOYEE BENEFITS
3	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	06/04/2013	\$600.00	EMPLOYEE BENEFITS
3	III	LUMINOUS STRATEGIES LLC PHILADELPHIA, PA 19103	06/04/2013	\$2500.00	MARKET RESEARCH
3	III	PNC BANK PHILADELPHIA, PA 19182	06/04/2013	\$2538.00	EMPLOYEE BENEFITS
3	III	JOEL P TRIGIANI ESQ PHILADELPHIA, PA 19106	06/04/2013	\$1200.00	LEGAL FEES
3	III	PAYCHEX NORRISTOWN, PA 19403	05/31/2013	\$2887.50	NET PAYROLL
3	III	PAYCHEX NORRISTOWN, PA 19403	05/31/2013	\$2181.21	PAYROLL TAXES AND WITHHOLDINGS
3	III	PAYCHEX NORRISTOWN, PA 19403	05/31/2013	\$459.84	PAYROLL PROCESSING
3	III	PAYCHEX NORRISTOWN, PA 19403	06/06/2013	\$743.25	NET PAYROLL
3	III	PAYCHEX NORRISTOWN, PA 19403	06/06/2013	\$500.78	PAYROLL TAXES AND WITHHOLDINGS
3	III	HILTON HOTEL HARRISBURG, PA 17101	05/31/2013	\$265.29	MEETING LODGING
3	III	HILTON HOTEL HARRISBURG, PA 17101	05/31/2013	\$22.00	PARKING EXPENSE

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<b>LABORERS DISTRICT COUNCIL PAC</b>					
<b>Expenses</b>					
3	III	KENSHIN ASIAN DINER PHILADELPHIA, PA 19123	05/31/2013	\$44.15	MEETING EXPENSE
3	III	BRASSERIE BECK WASHINGTON, DC 20005	05/31/2013	\$107.40	MEETING EXPENSE
3	III	HILTON HOTEL HARRISBURG, PA 17101	05/31/2013	\$23.63	CONVENTION - MEALS
3	III	HILTON HOTEL HARRISBURG, PA 17101	05/31/2013	\$32.33	CONVENTION - MEALS
3	III	EMBASSY SUITES WASHINGTON, DC 20037	05/31/2013	\$3415.00	CONVENTION LODGING
3	III	ROUTE 6 PHILADELPHIA, PA 19130	05/31/2013	\$82.12	MEETING EXPENSE
3	III	COMCAST CABLE AREA ONE SOUTHEASTERN, PA 19398	05/09/2013	\$195.01	CABLE
3	III	JOHN'S CATERING SERVICE NORRISTOWN, PA 19401	05/09/2013	\$475.00	MEETING EXPENSE
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3	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	05/15/2013	\$2243.61	ACCOUNTING FEES
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3	III	ANTHONY MOSS WILMINGTON, DE 19810	05/15/2013	\$125.00	PAC COORDINATOR
3	III	AREA 4 DEMOCRATIC COMMITTEE WORCESTER, PA 19490	05/16/2013	\$2000.00	CONTRIBUTION
3	III	REGIONAL PRIORITIES PAC PHILADELPHIA, PA 19140	05/16/2013	\$56500.00	CONTRIBUTION
3	III	THOMPSON'S TASTE CATERING LLC PHILADELPHIA, PA 19143	05/20/2013	\$3700.00	ELECTION DAY CATERING
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3	III	PNC BANK PHILADELPHIA, PA 19182	06/04/2013	\$2538.00	EMPLOYEE BENEFITS
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<b>Receipts</b>					
3	IE	ENT DEMS EAST NORRITOWN, PA 19401	05/31/2013	\$2000.00	VOID CHECK - PREVIOUSLY REPORTED
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