

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
LABORERS DISTRICT COUNCIL PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 266,924.48	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 101,089.95	
		C. Total Funds Available (Sum of Lines A and B)		\$ 368,014.43	
		D. Total Expenditures (From Schedule III)		\$ 130,876.16	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 237,138.27	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
2	III	BROWN KITCHENS PHILADELPHIA, PA 19121	03/10/2016	\$597.50	MEETING EXPENSE
2	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	03/16/2016	\$56.26	REIMBURSE - AUTO EXPENSE
2	III	LIUNA PENSION FUND WASHINGTON, DC 20006	03/16/2016	\$1350.75	EMPLOYEE BENEFITS
2	III	COMCAST CABLE AREA ONE SOUTHEASTERN, PA 19398	03/16/2016	\$95.87	CABLE EXPENSE
2	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	03/16/2016	\$480.00	EMPLOYEE BENEFITS
2	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	03/16/2016	\$800.00	EMPLOYEE BENEFITS
2	III	MID ATLANTIC LPL RESTON, VA 20191	03/16/2016	\$7500.00	TRANSFER TO AFFILIATE
2	III	ANTHONY MOSS WILMINGTON, DE 19810	03/16/2016	\$125.00	PAC COORDINATOR
2	III	ERIC OREE PHILADELPHIA, PA 19124	03/16/2016	\$125.00	PAC COORDINATOR
2	III	PNC BANK PHILADELPHIA, PA 19182	03/16/2016	\$2318.40	EMPLOYEE BENEFITS
2	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	03/16/2016	\$1887.50	ACCOUNTING FEES
2	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	03/16/2016	\$664.89	RENT
2	III	FRIENDS OF DAVE WHITE MORTON, PA 19070	03/17/2016	\$200.00	CONTRIBUTION
2	III	SQUILLA FOR COUNCIL PHILADELPHIA, PA 19148	03/17/2016	\$2500.00	CONTRIBUTION

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Expenses					
2	III	BOBBY 11 PHILADELPHIA, PA 19136	03/17/2016	\$3000.00	CONTRIBUTION
2	III	COMMITTEE TO ELECT HARRY LEWIS, JR COATESVILLE, PA 19320	03/17/2016	\$250.00	CONTRIBUTION
2	III	REGIONAL PRIORITIES PAC PHILADELPHIA, PA 19140	03/17/2016	\$29000.00	CONTRIBUTION
2	III	CHRISTOPHER GUEST PHILADELPHIA, PA 19114	03/17/2016	\$125.00	PAC COORDINATOR
2	III	CHRISTOPHER GUEST PHILADELPHIA, PA 19114	03/17/2016	\$125.00	PAC COORDINATOR
2	III	FRIENDS OF ED GAINEY PITTSBURGH, PA 15206	03/17/2016	\$1000.00	CONTRIBUTION
2	III	DEPASQUALE FOR PENNSYLVANIA YORK, PA 17405	03/17/2016	\$10000.00	CONTRIBUTION
2	III	FRIENDS OF TINA DAVIS CROYDON, PA 19021	03/17/2016	\$1500.00	CONTRIBUTION
2	III	PENNSYLVANIA FIRST NEW HOPE, PA 18938	03/17/2016	\$500.00	CONTRIBUTION
2	III	COLONIAL AREA DEMOCRATIC COMMITTEE LAFAYETTE HILL, PA 19444	03/17/2016	\$1000.00	CONTRIBUTION
2	III	FRIENDS FOR SEKELA COLES UPPER DARBY, PA 19082	03/17/2016	\$2500.00	CONTRIBUTION
2	III	CHESTER COUNTY DEMOCRATIC COMMITTEE WEST CHESTER, PA 19380	03/17/2016	\$1000.00	CONTRIBUTION
2	III	NEILSON FOR THE NORTHEAST PHILADELPHIA, PA 19114	03/17/2016	\$1000.00	CONTRIBUTION
2	III	FRIENDS FOR MORGAN CEPHAS PHILADELPHIA, PA 19131	03/23/2016	\$10000.00	CONTRIBUTION
2	III	PEOPLE FOR JERMAINE JONES BALTIMORE, MD 21214	03/24/2016	\$3000.00	CONTRIBUTION
2	III	VERIZON LEHIGH VALLEY, PA 18002	03/30/2016	\$20.41	TELEPHONE EXPENSE
2	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	03/30/2016	\$133.90	REIMBURSE - AUTO EXPENSE
2	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	03/30/2016	\$506.43	REIMBURSE - AUTO EXPENSE
2	III	LIBERTY SQUARE PAC PHILADELPHIA, PA 19109	03/30/2016	\$10000.00	CONTRIBUTION
2	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	03/30/2016	\$94.53	REIMBURSE - INSURANCE EXPENSE

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Expenses					
2	III	LIBERTY DELI PHILADELPHIA, PA 19123	03/08/2016	\$326.12	MEETING EXPENSE
2	III	JOHNNY MANANA'S PHILADELPHIA, PA 19129	03/08/2016	\$69.38	MEETING EXPENSE
2	III	ARAMARK PHILADELPHIA, PA 19148	03/08/2016	\$357.63	OFFICE EXPENSE
2	III	CHILIS BALA CYNWYD, PA 19004	03/09/2016	\$92.72	MEETING EXPENSE
2	III	CITY VIEW PHILADELPHIA, PA 19130	03/09/2016	\$60.23	MEETING EXPENSE
2	III	STAPLES DES MOINES, IA 50368	03/16/2016	\$444.27	OFFICE EXPENSE
2	III	WESTIN ARLINGTON ARLINGTON, VA 22203	03/21/2016	\$379.00	CONFERENCE LODGING
2	III	MCCORMICK & SCHMICKS ARLINGTON ARLINGTON, VA 22202	03/21/2016	\$471.38	MEETING EXPENSE
2	III	CITY VIEW PHILADELPHIA, PA 19130	03/22/2016	\$72.11	MEETING EXPENSE
2	III	WESTIN ARLINGTON ARLINGTON, VA 22203	03/22/2016	\$75.70	CONFERENCE MEALS
2	III	CORNER BAKERY PHILADELPHIA, PA 19103	03/28/2016	\$31.90	MEETING EXPENSE
2	III	PAYCHEX NORRISTOWN, PA 19403	03/31/2016	\$3109.25	NET PAYROLL - MARCH
2	III	PAYCHEX NORRISTOWN, PA 19403	04/07/2016	\$777.31	NET PAYROLL - APRIL
2	III	PAYCHEX NORRISTOWN, PA 19403	03/31/2016	\$2091.39	PAYROLL TAXES AND WITHHOLDINGS MARCH
2	III	PAYCHEX NORRISTOWN, PA 19403	04/07/2016	\$522.85	PAYROLL TAXES AND WITHHOLDINGS APRIL 2016
2	III	PAYCHEX NORRISTOWN, PA 19403	03/31/2016	\$253.04	PAYROLL PROCESSING FEES
2	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	04/06/2016	\$1550.00	ACCOUNTING FEES
2	III	LIUNA PENSION FUND WASHINGTON, DC 20006	04/06/2016	\$1688.44	EMPLOYEE BENEFITS
2	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	04/06/2016	\$1000.00	EMPLOYEE BENEFITS
2	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	04/06/2016	\$600.00	EMPLOYEE BENEFITS

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Expenses					
2	III	MID ATLANTIC LPL RESTON, VA 20191	04/06/2016	\$7500.00	TRANSFER TO AFFILIATE
2	III	CLEARY, JOSEM & TRIGIANI, LLP PHILADELPHIA, PA 19106	04/06/2016	\$960.00	LEGAL FEES
2	III	PNC BANK PHILADELPHIA, PA 19182	04/06/2016	\$2898.00	EMPLOYEE BENEFITS
2	III	SABR ENTERPRISES PHILADELPHIA, PA 19138	04/08/2016	\$9990.00	PRINTING EXPENSE
2	III	SABR ENTERPRISES PHILADELPHIA, PA 19138	04/08/2016	\$1199.00	PRINTING EXPENSE
2	III	BLACKMAN BRADY COMMUNICATIONS LANGHORNE, PA 19047	04/08/2016	\$900.00	PUBLIC RELATIONS
Receipts					
2	IE	REPUBLIC BANK PHILADELPHIA, PA 19102	03/31/2016	\$1.56	INTEREST INCOME