

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>LABORERS DISTRICT COUNCIL PAC</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 220,939.78	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 525,431.82	
		C. Total Funds Available (Sum of Lines A and B)		\$ 746,371.60	
		D. Total Expenditures (From Schedule III)		\$ 420,123.68	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 326,247.92	
		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>					
4	III	COMCAST CABLE AREA ONE SOUTHEASTERN, PA 19398	06/16/2016	\$95.87	CABLE EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	06/16/2016	\$56.26	REIMBURSE - TELEPHONE EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	06/16/2016	\$664.89	RENT EXPENSE
4	III	ANTHONY MOSS WILMINGTON, DE 19810	06/16/2016	\$125.00	PAC COORDINATOR
4	III	FRIENDS OF MARGO DAVIDSON LANSDOWNE, PA 19050	06/17/2016	\$500.00	CONTRIBUTION
4	III	KENNEY 2015 PHILADELPHIA, PA 19102	06/17/2016	\$5000.00	CONTRIBUTION
4	III	FRIENDS OF SEAN KILKENNY JENKINTOWN, PA 19046	06/17/2016	\$1000.00	CONTRIBUTION
4	III	THE PENNSYLVANIA DEMOCRATIC PARTY PHILADELPHIA, PA 19110	06/20/2016	\$2100.00	CONFERENCE REGISTRATION
4	III	THE PENNSYLVANIA DEMOCRATIC PARTY PHILADELPHIA, PA 19110	06/20/2016	\$3100.00	CONFERENCE REGISTRATION
4	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	07/06/2016	\$2475.00	ACCOUNTING FEES
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	07/06/2016	\$132.42	REIMBURSE AUTO EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	07/06/2016	\$506.43	REIMBURSE - AUTO EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	07/06/2016	\$99.43	REIMBURSE - INSURANCE EXPENSE
4	III	MID ATLANTIC LPL RESTON, VA 20191	07/06/2016	\$7500.00	TRANSFER TO AFFILIATE

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>LABORERS DISTRICT COUNCIL PAC</b>					
<b>Expenses</b>					
4	III	VERIZON LEHIGH VALLEY, PA 18002	07/06/2016	\$20.41	TELEPHONE EXPENSE
4	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	07/14/2016	\$1000.00	EMPLOYEE BENEFITS
4	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	07/14/2016	\$600.00	EMPLOYEE BENEFITS
4	III	PNC BANK PHILADELPHIA, PA 19182	07/14/2016	\$2928.00	EMPLOYEE BENEFITS
4	III	CLEARY, JOSEM & TRIGIANI, LLP PHILADELPHIA, PA 19106	07/14/2016	\$1260.00	LEGAL FEES
4	III	LIUNA PENSION FUND WASHINGTON, DC 20006	07/14/2016	\$1740.44	EMPLOYEE BENEFITS
4	III	COMCAST CABLE AREA ONE SOUTHEASTERN, PA 19398	07/21/2016	\$95.87	CABLE EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	07/21/2016	\$56.29	REIMBURSE - TELEPHONE EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	07/21/2016	\$664.89	RENT EXPENSE
4	III	LIBERTY MUTUAL INSURANCE KEENE, NH 03431	07/21/2016	\$500.00	INSURANCE EXPENSE
4	III	ANTHONY MOSS WILMINGTON, DE 19810	07/21/2016	\$125.00	PAC COORDINATOR
4	III	KENNETH WASHINGTON PHILADELPHIA, PA 19132	07/21/2016	\$44.23	REIMBURSE - TRAVEL EXPENSE
4	III	KENNETH WASHINGTON PHILADELPHIA, PA 19132	07/21/2016	\$15.70	REIMBURSE - TRAVEL EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	07/21/2016	\$506.43	REIMBURSE - AUTO EXPENSE
4	III	VERIZON LEHIGH VALLEY, PA 18002	07/21/2016	\$40.82	TELEPHONE EXPENSE
4	III	DOGON VILLAGE FOREST PARK, GA 30297	07/22/2016	\$25000.00	CONTRIBUTION
4	III	FRIENDS OF JANNIE BLACKWELL PHILADELPHIA, PA 19107	07/22/2016	\$1000.00	CONTRIBUTION
4	III	COMMITTEE TO ELECT LEANNE KRUEGER-BRANEKY SWARTHMORE, PA 19081	07/22/2016	\$2500.00	CONTRIBUTION
4	III	DRE'S WATER ICE ANCE ICE CREAM PHILADELPHIA, PA 19131	07/22/2016	\$600.00	EVENT EXPENSE

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>LABORERS DISTRICT COUNCIL PAC</b>					
<b>Expenses</b>					
4	III	KENNEY 2015 PHILADELPHIA, PA 19102	07/22/2016	\$6900.00	CONTRIBUTION
4	III	MONTGOMERY COUNTY DEMOCRATIC COMMITTEE NORRISTOWN, PA 19401	07/22/2016	\$2500.00	EVENT SPONSOR
4	III	CAR TEL COMMUNICATIONS DELRAN, NJ 08075	08/03/2016	\$134.38	TELEPHONE EXPENS
4	III	DEREK FRITH WILLINGBORO, NJ 08046	08/03/2016	\$600.00	EVENT EXPENSE
4	III	JESSE HUGEE PHILADELPHIA, PA 19150	08/03/2016	\$32.00	REIMBURSE - OFFICE EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	08/03/2016	\$104.30	REIMBURSE - AUTO EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	08/03/2016	\$96.98	REIMBURSE - INSURANCE EXPENSE
4	III	ANDREW ROBINSON PHILADELPHIA, PA 19138	08/03/2016	\$375.00	REIMBURSE - EVENT EXPENSE
4	III	CLEARY, JOSEM & TRIGIANI, LLP PHILADELPHIA, PA 19106	08/03/2016	\$1000.00	LEGAL FEES
4	III	BROWN KITCHENS PHILADELPHIA, PA 19121	08/04/2016	\$2525.00	MEETING EXPENSE
4	III	CHAVOUS CONSULTING, LLC PHILADELPHIA, PA 19110	08/08/2016	\$500.00	MARKET RESEARCH
4	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	08/12/2016	\$3250.00	ACCOUNTING FEES
4	III	LIUNA PENSION FUND WASHINGTON, DC 20006	08/12/2016	\$1392.35	EMPLOYEE BENEFITS
4	III	L.E.C.E.T. PHILADELPHIA, PA 19123	08/12/2016	\$179.49	REIMBURSE - SHAREE PAYROLL
4	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	08/12/2016	\$800.00	EMPLOYEE BENEFITS
4	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	08/12/2016	\$480.00	EMPLOYEE BENEFITS
4	III	PNC BANK PHILADELPHIA, PA 19182	08/12/2016	\$2342.40	EMPLOYEE BENEFITS
4	III	COMCAST CABLE AREA ONE SOUTHEASTERN, PA 19398	08/17/2016	\$95.87	CABLE EXPENSE
4	III	JAMES HARPER JR BOOTHWYN, PA 19061	08/17/2016	\$274.86	REIMBURSE - TRAVEL EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	08/17/2016	\$56.29	REIMBURSE - TELEPHONE EXPENSE

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>LABORERS DISTRICT COUNCIL PAC</b>					
<b>Expenses</b>					
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	08/17/2016	\$664.89	RENT EXPENSE
4	III	MID ATLANTIC LPL RESTON, VA 20191	08/17/2016	\$7500.00	TRANSFER TO AFFILIATE
4	III	ANTHONY MOSS WILMINGTON, DE 19810	08/17/2016	\$125.00	PAC COORDINATOR
4	III	KENNETH WASHINGTON PHILADELPHIA, PA 19132	08/17/2016	\$34.00	REIMBURSE - TRAVEL EXPENSE
4	III	KENNETH WASHINGTON PHILADELPHIA, PA 19132	08/17/2016	\$15.50	REIMBURSE - TRAVEL EXPENSE
4	III	KENNETH WASHINGTON PHILADELPHIA, PA 19132	08/17/2016	\$152.74	REIMBURSE - TRAVEL EXPENSE
4	III	61ST WARD PHILADELPHIA, PA 19126	08/18/2016	\$1000.00	CONTRIBUTION
4	III	CHESTER COUNTY DEMOCRATIC WOMENS LEADERSHIP INITIATIVE PAOLI, PA 19301	08/18/2016	\$1000.00	CONTRIBUTION
4	III	FRIENDS OF CAROLYN COMITTA WEST CHESTER, PA 19380	08/18/2016	\$500.00	CONTRIBUTION
4	III	DELAWARE COUNTY DEMOCRATIC COMMITTEE MEDIA, PA 19063	08/18/2016	\$2500.00	CONTRIBUTION
4	III	COMMITTEE TO ELECT DIGIROLAMO TREVOSSE, PA 19053	08/18/2016	\$2500.00	CONTRIBUTION
4	III	DONATUCCI 2015 COMMITTEE PHILADELPHIA, PA 19146	08/18/2016	\$500.00	CONTRIBUTION
4	III	LIUNA LATINO CAUCUS LONG ISLAND CITY, NJ 11101	08/18/2016	\$2500.00	CONTRIBUTION
4	III	PA COMMON SENSE RESTON, VA 20190	08/18/2016	\$50000.00	CONTRIBUTION
4	III	THE PENNSYLVANIA DEMOCRATIC PARTY PHILADELPHIA, PA 19110	08/18/2016	\$2500.00	CONTRIBUTION
4	III	REGIONAL PRIORITIES PAC PHILADELPHIA, PA 19140	08/18/2016	\$56000.00	CONTRIBUTION
4	III	REPUBLICAN CITY COMMITTEE PHILADELPHIA, PA 19103	08/18/2016	\$500.00	CONTRIBUTION
4	III	RIDLEY TOWNSHIP REPUBLICAN ORG WOODLYN, PA 19094	08/18/2016	\$300.00	CONTRIBUTION
4	III	SABR ENTERPRISES PHILADELPHIA, PA 19138	08/19/2016	\$6993.00	CLERICAL ERROR-REIMBURSED BY LDC ON 8/30/2016

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<b>LABORERS DISTRICT COUNCIL PAC</b>					
<b>Expenses</b>					
4	III	COMCAST CABLE AREA ONE SOUTHEASTERN, PA 19398	05/18/2016	\$95.87	CABLE EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	05/18/2016	\$56.26	REIMBURSE - TELEPHONE EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	05/18/2016	\$664.89	RENT EXPENSE
4	III	ANTHONY MOSS WILMINGTON, DE 19810	05/18/2016	\$125.00	PAC COORDINATOR
4	III	CLEARY, JOSEM & TRIGIANI, LLP PHILADELPHIA, PA 19106	05/18/2016	\$880.00	LEGAL FEES
4	III	CHESTER COUNTY DEMOCRATIC COMMITTEE WEST CHESTER, PA 19380	05/19/2016	\$500.00	CONTRIBUTION
4	III	CHRISTOPHER GUEST PHILADELPHIA, PA 19114	05/19/2016	\$125.00	PAC COORDINATOR
4	III	CHRISTOPHER GUEST PHILADELPHIA, PA 19114	05/19/2016	\$125.00	PAC COORDINATOR
4	III	TOM WOLF FOR GOVERNOR YORK, PA 17401	05/20/2016	\$50000.00	CONTRIBUTION
4	III	BLACK BOX NETWORK SERVICES PHILADELPHIA, PA 191782595	06/02/2016	\$374.50	OFFICE EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	06/02/2016	\$149.92	REIMBURSE - AUTO EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	06/02/2016	\$506.43	REIMBURSE - AUTO EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	06/02/2016	\$94.53	REIMBURSE - INSURANCE EXPENSE
4	III	STAPLES DES MOINES, IA 50368	06/02/2016	\$343.22	OFFICE EXPENSE
4	III	VERIZON LEHIGH VALLEY, PA 18002	06/02/2016	\$20.41	TELEPHONE EXPENSE
4	III	KENNETH WASHINGTON PHILADELPHIA, PA 19132	06/02/2016	\$19.70	REIMBURSE - TRAVEL EXPENSE
4	III	SABR ENTERPRISES PHILADELPHIA, PA 19138	06/07/2016	\$2799.99	PRINTING EXPENSE
4	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	06/09/2016	\$2787.50	ACCOUNTING FEES
4	III	LIUNA PENSION FUND WASHINGTON, DC 20006	06/09/2016	\$1390.27	EMPLOYEE BENEFITS

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>LABORERS DISTRICT COUNCIL PAC</b>					
<b>Expenses</b>					
4	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	06/09/2016	\$800.00	EMPLOYEE BENEFITS
4	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	06/09/2016	\$480.00	EMPLOYEE BENEFITS
4	III	MID ATLANTIC LPL RESTON, VA 20191	06/09/2016	\$7500.00	TRANSFER TO AFFILIATE
4	III	PNC BANK PHILADELPHIA, PA 19182	06/09/2016	\$2342.40	EMPLOYEE BENEFITS
4	III	12TH STREET PARKING PHILADELPHIA, PA 19107	05/31/2016	\$4.50	PARKING EXPENSE
4	III	BIG FISH WILMINGTON, DE 19801	05/31/2016	\$48.90	MEETING EXPENSE
4	III	AMPCO PARKING PHILADELPHIA, PA 19123	05/31/2016	\$29.00	PARKING EXPENSE
4	III	LOVE PARK PHILADELPHIA, PA 19103	05/31/2016	\$26.00	PARKING EXPENSE
4	III	LOGAN SQUARE PHILADELPHIA, PA 19103	05/31/2016	\$22.00	PARKING EXPENSE
4	III	OOH LALA SALADS PHILADELPHIA, PA 19123	05/31/2016	\$35.62	MEETING EXPENSE
4	III	12TH ST PARKING PHILADELPHIA, PA 19107	05/31/2016	\$9.00	PARKING EXPENSE
4	III	LASCALAS PHILADELPHIA, PA 19123	05/31/2016	\$125.28	MEETING EXPENSE
4	III	THE CAROLINA KITCHEN WASHINGTON, DC 20018	05/31/2016	\$329.30	MEETING EXPENSE
4	III	HILTON DC WASHINGTON, DC 20036	05/31/2016	\$2058.87	CONFERENCE LODGIN
4	III	HILTON DC WASHINGTON, DC 20036	06/01/2016	\$213.50	CONFERENCE EXPEN
4	III	AMERICAN AIRLINES FORT WORTH, TX 76155	06/03/2016	\$474.25	CONFERENCE EXPEN
4	III	PARK AMERICA BALA CYNWYD, PA 19004	06/06/2016	\$28.00	PARKING EXPENSE
4	III	OCEAN PRIME PHILADELPHIA, PA 19102	06/06/2016	\$183.40	MEETING EXPENSE
4	III	LITTLE PETE'S PHILADELPHIA, PA 19130	06/06/2016	\$52.20	MEETING EXPENSE
4	III	MELROSE DINER PHILADELPHIA, PA 19145	06/06/2016	\$31.74	MEETING EXPENSE

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>LABORERS DISTRICT COUNCIL PAC</b>					
<b>Expenses</b>					
4	III	WESTIN HOTELS PITTSBURGH, PA 15222	06/08/2016	\$371.98	CONFERENCE LODGIN
4	III	LOVE PARK PHILADELPHIA, PA 19103	06/13/2016	\$20.00	PARKING EXPENSE
4	III	RADISSON HOTEL CAMP HILL, PA 17011	06/13/2016	\$157.07	CONFERENCE EXPEN
4	III	GO AIRPORT EXPRESS CHICAGO, IL 60609	06/13/2016	\$58.00	CONFERENCE EXPEN
4	III	HILTON - CHICAGO CHICAGO, IL 60605	06/14/2016	\$433.21	CONFERENCE LODGIN
4	III	MCDONALD'S CHICAGO, IL 60605	06/15/2016	\$8.36	CONFERENCE MEALS
4	III	CV LINENS AUSTIN, TX 78728	06/16/2016	\$220.74	OFFICE EXPENSE
4	III	VERIFONE TRANSPORTATION SYSTEMS PHILADELPHIA, PA 19148	06/17/2016	\$24.88	TRAVEL EXPENSE
4	III	BUDDAKAN PHILADELPHIA, PA 19106	06/17/2016	\$253.26	MEETING EXPENSE
4	III	HILTON - CHICAGO CHICAGO, IL 60605	06/17/2016	\$934.18	CONFERENCE LODGIN
4	III	LOVE PARK PHILADELPHIA, PA 19103	06/20/2016	\$15.00	PARKING EXPENSE
4	III	12TH ST PARKING PHILADELPHIA, PA 19107	06/27/2016	\$3.00	PARKING EXPENSE
4	III	BRIDGET'S STEAKHOUSE AMBLER, PA 19002	06/27/2016	\$170.50	MEETING EXPENSE
4	III	CAPITAL GRILL PHILADELPHIA, PA 19107	07/13/2016	\$304.26	MEETING EXPENSE
4	III	LOVE PARK PHILADELPHIA, PA 19103	07/13/2016	\$16.00	PARKING EXPENSE
4	III	SABRINAS CAFE PHILADELPHIA, PA 19130	07/13/2016	\$51.87	MEETING EXPENSE
4	III	LOVE PARK PHILADELPHIA, PA 19103	07/14/2016	\$2.75	PARKING EXPENSE
4	III	NOT YOUR AVERAGE JOES ARDMORE, PA 19003	07/15/2016	\$48.63	MEETING EXPENSE
4	III	WENDY'S MIDDLETOWN, DE 19709	07/20/2016	\$13.66	CONFERENCE MEALS

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>LABORERS DISTRICT COUNCIL PAC</b>					
<b>Expenses</b>					
4	III	NOT YOUR AVERAGE JOES ARDMORE, PA 19003	07/22/2016	\$66.94	MEETING EXPENSE
4	III	CITY VIEW PIZZA PHILADELPHIA, PA 19130	07/22/2016	\$134.81	MEETING EXPENSE
4	III	LOVE PARK PHILADELPHIA, PA 19103	07/25/2016	\$17.00	PARKING EXPENSE
4	III	LANDMARK AMERICANA PHILADELPHIA, PA 19131	07/26/2016	\$85.38	MEETING EXPENSE
4	III	CV LINENS AUSTIN, TX 78728	07/27/2016	\$420.72	OFFICE EXPENSE
4	III	SHOPRITE PHILADELPHIA, PA 19148	07/28/2016	\$215.23	MEETING EXPENSE
4	III	A GREEN THING PHILADELPHIA, PA 19104	07/28/2016	\$198.72	OFFICE EXPENSE
4	III	WINE AND SPIRITS PHILADELPHIA, PA 19148	07/28/2016	\$1091.56	EVENT EXPENSE
4	III	THE BEER PEDDLERS PHILADELPHIA, PA 19148	07/28/2016	\$167.35	EVENT EXPENSE
4	III	DOUBLETREE PHILADELPHIA, PA 19107	08/01/2016	\$90.08	MEETING EXPENSE
4	III	BOP PHILLY PHILADELPHIA, PA 19102	08/01/2016	\$121.52	MEETING EXPENSE
4	III	DOUBLETREE PHILADELPHIA, PA 19107	08/01/2016	\$678.59	MEETING EXPENSE
4	III	LOVE PARK PHILADELPHIA, PA 19103	08/03/2016	\$10.00	PARKING EXPENSE
4	III	GREEN LEAF RESTAURANT PHILADELPHIA, PA 19151	08/15/2016	\$276.37	MEETING EXPENSE
4	III	CITY VIEW PIZZA PHILADELPHIA, PA 19130	08/19/2016	\$79.01	MEETING EXPENSE
4	III	CONGRESSIONAL BLACK CAUCUS WASHINGTON, DC 20036	08/19/2016	\$110.00	CONFERENCE REGISTRATION
4	III	CONGRESSIONAL BLACK CAUCUS WASHINGTON, DC 20036	08/19/2016	\$110.00	CONFERENCE REGISTRATION
4	III	PEP BOYS PHILADELPHIA, PA 19145	08/23/2016	\$147.94	AUTO EXPENSE
4	III	RIVERWINDS DEPTFORD, NJ 08086	08/26/2016	\$158.10	MEETING EXPENSE
4	III	LOVE PARK PHILADELPHIA, PA 19103	08/29/2016	\$5.00	PARKING EXPENSE

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>LABORERS DISTRICT COUNCIL PAC</b>					
<b>Expenses</b>					
4	III	PAYCHEX NORRISTOWN, PA 19403	05/31/2016	\$1598.86	NET PAYROLL
4	III	PAYCHEX NORRISTOWN, PA 19403	06/30/2016	\$3997.16	NET PAYROLL
4	III	PAYCHEX NORRISTOWN, PA 19403	07/31/2016	\$3198.25	NET PAYROLL
4	III	PAYCHEX NORRISTOWN, PA 19403	08/31/2016	\$5222.44	NET PAYROLL
4	III	PAYCHEX NORRISTOWN, PA 19403	05/31/2016	\$1083.86	PAYROLL TAXES WITHHELD AND PAYROLL TAX EXPENS
4	III	PAYCHEX NORRISTOWN, PA 19403	06/30/2016	\$2708.94	PAYROLL TAXES WITHHELD AND PAYROLL TAX EXPENS
4	III	PAYCHEX NORRISTOWN, PA 19403	07/31/2016	\$2166.63	PAYROLL TAXES WITHHELD AND PAYROLL TAX EXPENS
4	III	PAYCHEX NORRISTOWN, PA 19403	08/31/2016	\$3359.28	PAYROLL TAXES WITHHELD AND PAYROLL TAX EXPENS
4	III	PAYCHEX NORRISTOWN, PA 19403	05/31/2016	\$253.04	PAYROLL PROCESSING
4	III	PAYCHEX NORRISTOWN, PA 19403	06/30/2016	\$260.96	PAYROLL PROCESSING
4	III	PAYCHEX NORRISTOWN, PA 19403	07/31/2016	\$371.95	PAYROLL PROCESSING
4	III	PAYCHEX NORRISTOWN, PA 19403	08/31/2016	\$270.21	PAYROLL PROCESSING
4	III	OUTBACK YORK, PA 17402	08/15/2016	\$85.40	MEETING EXPENSE
4	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	09/07/2016	\$2500.00	ACCOUNTING FEES
4	III	MID ATLANTIC LPL RESTON, VA 20191	09/07/2016	\$7500.00	TRANSFER TO AFFILIATE
4	III	SHAPIRO FOR PENNSYLVANIA NORRISTOWN, PA 19404	09/07/2016	\$25000.00	CONTRIBUTION
4	III	CLEARY, JOSEM & TRIGIANI, LLP PHILADELPHIA, PA 19106	09/07/2016	\$760.00	LEGAL FEES
4	III	ANTHONY MOSS WILMINGTON, DE 19810	09/12/2016	\$125.00	PAC COORDINATOR

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<b>LABORERS DISTRICT COUNCIL PAC</b>					
<b>Expenses</b>					
4	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	09/12/2016	\$480.00	EMPLOYEE BENEFITS
4	III	LABORERS INDUSTRIAL PENSION PLAN PHILADELPHIA, PA 19123	09/12/2016	\$800.00	EMPLOYEE BENEFITS
4	III	LIUNA PENSION FUND WASHINGTON, DC 20006	09/12/2016	\$1392.35	EMPLOYEE BENEFITS
4	III	PNC BANK PHILADELPHIA, PA 19182	09/12/2016	\$2342.40	EMPLOYEE BENEFITS
4	III	FRIENDS OF LESLIE ACOSTA PHILADELPHIA, PA 19133	09/13/2016	\$1000.00	CONTRIBUTION
4	III	COMMITTEE TO ELECT LEANNE KRUEGER-BRANEKY SWARTHMORE, PA 19081	09/13/2016	\$7500.00	CONTRIBUTION
4	III	TIM BRIGGS FOR STATE REP KING OF PRUSSIA, PA 19406	09/13/2016	\$1000.00	CONTRIBUTION
4	III	CHESTER COUNTY DEMOCRATIC COMMITTEE WEST CHESTER, PA 19380	09/13/2016	\$1000.00	CONTRIBUTION
4	III	FRIENDS OF CAROLYN COMITTA WEST CHESTER, PA 19380	09/13/2016	\$7500.00	CONTRIBUTION
4	III	FRIENDS OF MATTHEW DARRAGH PHILADELPHIA, PA 19154	09/13/2016	\$250.00	CONTRIBUTION
4	III	FRIENDS OF TINA DAVIS CROYDON, PA 19021	09/13/2016	\$500.00	CONTRIBUTION
4	III	FRIENDS OF FRANK DERMODY TARENTUM, PA 15084	09/13/2016	\$10000.00	CONTRIBUTION
4	III	FRIENDS OF LAWRENCE FARNESE HARRISBURG, PA 17108	09/13/2016	\$1000.00	CONTRIBUTON
4	III	COMMITTEE TO ELECT HARRY LEWIS, JR COATESVILLE, PA 19320	09/13/2016	\$2500.00	CONTRIBUTION
4	III	FRIENDS OF ELAINE SCHAEFER NEWTOWN SQUARE, PA 19073	09/13/2016	\$7500.00	CONTRIBUTION
4	III	FRIENDS OF ROB TEPLITZ HARRISBURG, PA 17106	09/13/2016	\$2500.00	CONTRIBUTION
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	09/07/2016	\$96.98	REIMBURSE - INSURANCE EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	09/07/2016	\$506.43	REIMBURSE - AUTO EXPENSE
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	09/07/2016	\$67.61	REIMBURSE - TELEPHONE EXPENSE

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>LABORERS DISTRICT COUNCIL PAC</b>					
<b>Expenses</b>					
4	III	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	09/12/2016	\$664.89	RENT EXPENSE
4	III	PAYCHEX NORRISTOWN, PA 19403	09/19/2016	\$4066.82	NET PAYROLL
4	III	PAYCHEX NORRISTOWN, PA 19403	09/19/2016	\$2519.47	PAYROLL WITHHOLDINGS AND PAYROLL TAX EXPENS
4	III	PAYCHEX NORRISTOWN, PA 19403	09/19/2016	\$353.20	PAYROLL PROCESSING
<b>Receipts</b>					
4	IE	REPUBLIC BANK PHILADELPHIA, PA 19102	05/31/2016	\$6.09	INTEREST INCOME
4	IE	REPUBLIC BANK PHILADELPHIA, PA 19102	06/30/2016	\$4.53	INTEREST INCOME
4	IE	REPUBLIC BANK PHILADELPHIA, PA 19102	07/31/2016	\$4.10	INTEREST INCOME
4	IE	REPUBLIC BANK PHILADELPHIA, PA 19102	08/31/2016	\$3.05	INTEREST INCOME
4	IE	FRIENDS OF DAVE WHITE MORTON, PA 19070	05/31/2016	\$200.00	VOID CHECK-PREVIOUSLY REPORTED-NEVER CASHED
4	IE	LABORERS DISTRICT COUNCIL PHILADELPHIA, PA 19123	08/30/2016	\$6993.00	REIMBURSEMENT OF CLERICAL ERROR