

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
LABORERS DISTRICT COUNCIL PAC					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 303,975.16	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 148,504.63	
		C. Total Funds Available (Sum of Lines A and B)		\$ 452,479.79	
		D. Total Expenditures (From Schedule III)		\$ 52,828.99	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 399,650.80	
		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	ABINGTON ROCKLEDGE DEMOCRATIC COMM ABINGTON, PA 19001	10/22/2009	\$2500.00	CONTRIBUTION
6	III	ANTHONY MOSS WILMINGTON, DE 19810	11/19/2009	\$125.00	PAC COORDINATOR
6	III	BRYANS CHAPEL HILL, NC	10/21/2009	\$253.90	BULLHORNS - ELECTION RALLY
6	III	CEDARSTREAM CO., INC CEDARTOWN, GA 30125	11/04/2009	\$11393.18	PRINTING EXPENSE - HATS, TSHIRTS
6	III	CHRISTOPHER GUEST PHILADELPHIA, PA 19114	11/19/2009	\$250.00	PAC COORDINATOR
6	III	FRIENDS OF MARLON MILLNER NORRISTOWN, PA 19401	10/27/2009	\$1500.00	CONTRIBUTION
6	III	FRIENDS TO ELECT CHRISTINE TARTAGLIONE PHILADELPHIA, PA 19147	10/22/2009	\$2500.00	CONTRIBUTION
6	III	MARATHON GRILL PHILADELPHIA, PA 19107	10/21/2009	\$401.53	MEETING EXPENSE
6	III	PAM WILLIAMS PHILADELPHIA, PA 19013	11/18/2009	\$2050.00	CATERING EXPENSE
6	III	PAYCHEX NORRISTOWN, PA 19403	10/31/2009	\$39.00	PAYROLL PROCESSING
6	III	PERRY N. BLACKMAN CPA LANGHORNE, PA 19047	11/04/2009	\$1450.00	ACCOUNTING FEES
6	III	PROGRESSIVE AGENDA PAC PHILADELPHIA, PA 19140	11/04/2009	\$6850.00	CONTRIBUTION
6	III	ROBERT POULSON PHILADELPHIA, PA	10/26/2009	\$2808.00	CATERING EXPENSE
6	III	SARMINA FOR SUPERIOR COURT PHILADELPHIA, PA 19103	10/22/2009	\$15000.00	CONTRIBUTION

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6	III	STAPLES OFFICE SUPPLIES DES MOINES, IA 50368	10/21/2009	\$248.38	OFFICE SUPPLIES
6	III	TRIGIANI & ENGLE LLP PHILADELPHIA, PA 19109	11/04/2009	\$960.00	LEGAL FEES
6	III	UNITED LABOR COUCIL OF SOUTHEASTERN READING, PA 19601	10/21/2009	\$500.00	CONFERENCE EXPENSE
6	III	WEAND FOR POTTSTOWN POTTSTOWN, PA 19464	10/27/2009	\$1500.00	CONTRIBUTION
6	III	FRIENDS OF BLONDELL REYNOLDS BROWN PHILADELPHIA, PA 19101	11/04/2009	\$2500.00	CONTRIBUTION
Receipts					
6	IE	STRASSHEIM GRAPHIC DESIGN & PRESS PHILADELPHIA, PA 19102	10/31/2009	\$1690.60	void ck, previously reported, not cashed