

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Teamsters Local 107 PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 11,469.98	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 497.56	
		C. Total Funds Available (Sum of Lines A and B)		\$ 11,967.54	
		D. Total Expenditures (From Schedule III)		\$ 945.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 11,022.54	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

Expenses

6	III	Friends of the 66A Ward Philadelphia, PA 19154	10/23/2013	\$245.00	Fundraiser tickets
6	III	Republican City Committee Philadelphia, PA 19149	10/24/2013	\$100.00	Contribution
6	III	BTREC Trevose, PA 19053	10/30/2013	\$100.00	Contribution
6	III	Committee for a Better Northampton Holland, PA 18966	10/30/2013	\$200.00	Contribution
6	III	Friends of Kevin McCaffery Lindhurst, NY 11757	10/30/2013	\$200.00	Contribution
6	III	Friends of Frank Farry Langhorne, PA 19047	11/04/2013	\$100.00	Fundraiser tickets