

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Teamsters Local 628 PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 22,537.99	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 14.77	
		C. Total Funds Available (Sum of Lines A and B)		\$ 22,552.76	
		D. Total Expenditures (From Schedule III)		\$ 4,600.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 17,952.76	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
4	III	Squilla For Council Philadelphia, PA 19148	07/07/2011	\$1000.00	Fund Raiser
4	III	Friends to Elect Paul Concordia Temple, PA 19560	07/19/2011	\$500.00	Fund Raiser
4	III	Bobby 11 Philadelphia, PA 19155	07/28/2011	\$1000.00	Fund Raiser
4	III	Friends of Shawn A. Conran Ridley Park, PA 19078	08/16/2011	\$1000.00	Contribution
4	III	Republican City Committee Philadelphia, PA 19103	08/23/2011	\$1100.00	Fund Raiser
Receipts					
4	IE	Citizen's Bank PHILADELPHIA, PA 19123	01/01/5312	\$4.56	Interest
4	IE	Citizen's Bank Philadelphia, PA 19123	06/30/2011	\$3.64	Interest
4	IE	Citizen's Bank Phialdelphia, PA 19123	07/31/2011	\$3.28	Interest
4	IE	Citizen's Bank Phialdelphia, PA 19123	08/31/2011	\$3.29	Interest