

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Teamsters Local 830PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 181,706.07	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,324.64	
		C. Total Funds Available (Sum of Lines A and B)		\$ 188,030.71	
		D. Total Expenditures (From Schedule III)		\$ 8,175.41	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 179,855.30	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
5	III	Friends of Brian O'Neill Philadelphia, PA 19116	09/21/2011	\$500.00	Fundraiser tickets
5	III	Committee to Elect Maria McLaughlin Judge Philadelphia, PA 19107	09/21/2011	\$500.00	Fundraiser tickets
5	III	Cheltenham Printing Company Cheltenham, PA 19012	09/28/2011	\$395.68	Printing of 3,000 DRIVE authorization cards
5	III	Committee to Elect Anne Marie Coyle Philadelphia, PA 19147	09/29/2011	\$500.00	Fundraiser tickets
5	III	Committee to Elect Ester J. Casillo District Judge Norristown, PA 19403	10/10/2011	\$500.00	Fundraiser tickets
5	III	Green for Philadelphia Philadelphia, PA 19102	10/12/2011	\$500.00	Contribution
5	III	Greenlee for Council-at-Large Philadelphia, PA 19130	10/12/2011	\$500.00	Contribution
5	III	Karen Brown for Mayor Philadelphia, PA 19114	10/12/2011	\$100.00	Fundraiser tickets
5	III	26th Ward GOP Philadelphia, PA 19145	10/12/2011	\$100.00	Fundraiser tickets
5	III	Friends of Ward 39-B Philadelphia, PA 19148	10/12/2011	\$100.00	Fundraiser tickets
5	III	Thirty First Ward Republican Committee Philadelphia, PA 19125	10/12/2011	\$200.00	Contribution
5	III	Committee to Re-Elect John Taylor Philadelphia, PA 19107	10/12/2011	\$250.00	Fundraiser tickets
5	III	Friends of the 66A Ward Philadelphia, PA 19114	10/12/2011	\$525.00	Fundraiser tickets
5	III	Republican City Committee Philadelphia, PA 19103	10/12/2011	\$625.00	Fundraiser tickets

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Teamsters Local 830PAC					
Expenses					
5	III	Democratic City Committee Philadelphia, PA 19130	10/12/2011	\$750.00	Fundraiser tickets
5	III	Teamsters Local Union No. 830 Philadelphia, PA 19154	10/12/2011	\$629.73	Reimburse for DRIVE administrative work-9/11
5	III	Friends of Joe Duda Philadelphia, PA 19154	10/18/2011	\$500.00	Fundraiser tickets
5	III	Committee to Re-Elect Senator Mike Stack Harrisburg, PA 17108	10/19/2011	\$1000.00	Fundraiser tickets
Receipts					
5	IE	TD Bank Cherry Hill, NJ 08034	10/05/2011	\$0.39	Interest on checking account