

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Teamsters Local 628 PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 25,846.46	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 0.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 25,846.46	
		D. Total Expenditures (From Schedule III)		\$ 2,280.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 23,566.46	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
3	III	Republican City Committee Philadelphia, PA 19103	04/16/2012	\$1000.00	Fund Raiser
3	III	Committee to Re-Elect John Taylor Philadelphia, PA 19107	04/16/2012	\$1000.00	Fund Raiser
3	III	21st Ward Campaign Committee Philadelphia, PA 19128	04/18/2012	\$280.00	