

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Teamsters Local 107 PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 16,158.37	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 673.63	
		C. Total Funds Available (Sum of Lines A and B)		\$ 16,832.00	
		D. Total Expenditures (From Schedule III)		\$ 1,100.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 15,732.00	
		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	DePasquale for PA Philadelphia, PA 19120	04/12/2012	\$250.00	Fundraiser tickets
3	III	Citizens for Yudichak Harrisburg, PA 17108	04/12/2012	\$250.00	Contribution
3	III	Committee to Re-Elect John Taylor Philadelphia, PA 19107	04/12/2012	\$500.00	Fundraiser tickets
3	III	Friends of Steven McCarter Glenside, PA 19038	04/12/2012	\$100.00	Contribution