

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Teamsters Local 830 PAC</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 206,000.86	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 6,862.22	
		C. Total Funds Available (Sum of Lines A and B)		\$ 212,863.08	
		D. Total Expenditures (From Schedule III)		\$ 6,623.16	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 206,239.92	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
5	III	DePasquale for Pennsylvania York, PA 17405	09/18/2012	\$500.00	Contribution
5	III	Teamsters Local Union No. 830 Philadelphia, PA 19154	09/26/2012	\$100.00	Reimburse for payment to Philly United Picnic
5	III	Neilson for the Northeast Philadelphia, PA 19114	10/03/2012	\$500.00	Fundraiser tickets
5	III	Friends of Steve McCarter Glenside, PA 19038	10/03/2012	\$500.00	Contribution
5	III	Greenlee for Council-at-Large Philadelphia, PA 19130	10/03/2012	\$500.00	Fundraiser tickets
5	III	Chester County Democratic Committee West Chester, PA 19380	10/03/2012	\$500.00	Contribution
5	III	Thirty First Ward Republican Committee Philadelphia, PA 19125	10/03/2012	\$200.00	Contribution
5	III	Bucks County Democratic Committee Doylestown, PA 18901	10/03/2012	\$200.00	Fundraiser tickets
5	III	The Friends of Marian B. Tasco Philadelphia, PA 19118	10/03/2012	\$350.00	Fundraiser tickets
5	III	Teamsters Local Union No. 830 Philadelphia, PA 19154	10/03/2012	\$673.16	Reimburse for PAC administrative work-9/12
5	III	Committee to Re-Elect Senator Mike Stack Philadelphia, PA 19114	10/10/2012	\$1000.00	Fundraiser tickets
5	III	DePasquale for Pennsylvania Philadelphia, PA 19120	10/10/2012	\$500.00	Fundraiser tickets
5	III	Friends of Ward 39-B Philadelphia, PA 19148	10/10/2012	\$250.00	Fundraiser tickets
5	III	26th Ward GOP Philadelphia, PA 19145	10/10/2012	\$150.00	Fundraiser tickets

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<b>Teamsters Local 830 PAC</b>					
<b>Expenses</b>					
5	III	Friends of the 66A Ward Philadelphia, PA 19114	10/17/2012	\$700.00	Fundraiser tickets
<b>Receipts</b>					
5	IE	United Labor Council of Reading & Berks County Reading, PA 19601	09/18/2012	\$400.00	Voided check
5	IE	TD Bank Lewiston, ME 042431377	10/05/2012	\$1.22	Interest on checking account