

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Teamsters Local 830 PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 206,239.92	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 4,227.10	
		C. Total Funds Available (Sum of Lines A and B)		\$ 210,467.02	
		D. Total Expenditures (From Schedule III)		\$ 4,446.26	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 206,020.76	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
6	III	Committee to Re-Elect John Taylor Philadelphia, PA 19134	11/02/2012	\$500.00	Fundraiser tickets
6	III	Good Jobs PA Philadelphia, PA 19103	11/02/2012	\$500.00	Contribution
6	III	Green for Philadelphia Philadelphia, PA 19102	11/02/2012	\$1000.00	Fundraiser tickets
6	III	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19123	11/02/2012	\$750.00	Fundraiser tickets
6	III	33rd Ward Progressive Democrats Philadelphia, PA 19134	11/02/2012	\$250.00	Fundraiser tickets
6	III	Friends of Frank Farry Langhorne, PA 19047	11/02/2012	\$100.00	Contribution
6	III	Cott Beverages Inc Concordville, PA 19331	11/02/2012	\$25.00	Overpayment of checkoff
6	III	William Peal III Philadelphia, PA 19124	11/13/2012	\$201.94	Gas reimbursement
6	III	Martin Cruz Philadelphia, PA 19136	11/13/2012	\$337.58	Gas reimbursement
6	III	Teamsters Local Union No. 830 Philadelphia, PA 19154	11/13/2012	\$781.74	Reimburse for PAC admin work - 10/12
Receipts					
6	IE	TD Bank Lewiston, ME 042431377	11/05/2012	\$1.10	Interest on checking account