

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|-------------------------------|----------|---|------------|--------------|------------------------|
| TEAMSTERS LOCAL 77 PAC | | | | | |
| Report Summary | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 81,648.00 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 2,683.00 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 84,331.00 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 1,000.00 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 83,331.00 | |
| | | F. Value of In-Kind Contributions Received (From Schedule II) | | \$ 0.00 | |
| | | G. Unpaid Debts and Obligations (From Schedule IV) | | \$ 0.00 | |
| Expenses | | | | | |
| 2 | III | Friends of Judge Waters Langhorne, PA 19047 | 05/02/2013 | \$1000.00 | Political contribution |
| Receipts | | | | | |
| 2 | IE | Pennsylvania State Employees Credit Union Harrisburg, PA 171102990 | 05/06/2013 | \$11.00 | Interest income |