

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Teamsters Local 628 PAC</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 38,168.27	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,444.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 39,612.27	
		D. Total Expenditures (From Schedule III)		\$ 1,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 38,112.27	
		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>					
2	III	Friends of Kevin Boyle PHILADELPHIA, PA 19123	04/08/2014	\$1000.00	Fund Raiser
2	III	Friends of Ward 39B Philadelphia, PA 19148	05/02/2014	\$500.00	