

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Teamsters Local 107 PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 17,871.40	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,204.74	
		C. Total Funds Available (Sum of Lines A and B)		\$ 19,076.14	
		D. Total Expenditures (From Schedule III)		\$ 2,225.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 16,851.14	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
4	III	Citizens for David Oh Philadelphia, PA 19143	06/22/2015	\$250.00	Contribution
4	III	The Northeast Democratic Club Philadelphia, PA 19154	06/26/2015	\$500.00	Contribution
4	III	Delaware County Republican Headquarters Media, PA 19063	06/26/2015	\$500.00	Contribution
4	III	Horsham Democratic Committee Horsham, PA 19044	07/16/2015	\$100.00	Contribution
4	III	Democratic County Executive Committee Philadelphia, PA 19123	07/16/2015	\$105.00	Contribution
4	III	Committee to Re-Elect John Taylor Philadelphia, PA 19107	07/16/2015	\$120.00	Contribution
4	III	Committee to Elect Mike Stack Newtown, PA 18940	07/21/2015	\$150.00	Contribution
4	III	Bucks Victory Doylestown, PA 18801	08/17/2015	\$500.00	Contribution