

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
TEAMSTERS LOCAL 77 PAC					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 82,182.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,017.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 84,199.00	
		D. Total Expenditures (From Schedule III)		\$ 750.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 83,449.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Expenses</u>					
2	III	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19123	04/07/2016	\$750.00	Political contribution
<u>Receipts</u>					
2	IE	Pennsylvania State Employees Credit Union Harrisburg, PA 171102990	04/11/2016	\$22.00	Interest income