

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Teamsters Local 107 PAC</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 15,565.87	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,460.88	
		C. Total Funds Available (Sum of Lines A and B)		\$ 17,026.75	
		D. Total Expenditures (From Schedule III)		\$ 4,300.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 12,726.75	
		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>					
4	III	Bucks Victory Doylestown, PA 18901	05/31/2016	\$500.00	Contribution
4	III	Upper Darby Republican Headquarters Drexel Hill, PA 19026	06/10/2016	\$600.00	Contribution
4	III	Committee to Re-Elect John Taylor Philadelphia, PA 19103	07/21/2016	\$200.00	Contribution
4	III	Teamsters Joint Council 53 PAC Fund Philadelphia, PA 19134	08/23/2016	\$3000.00	Contribution