

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Teamsters Local 830 PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 174,925.61	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 21,803.89	
		C. Total Funds Available (Sum of Lines A and B)		\$ 196,729.50	
		D. Total Expenditures (From Schedule III)		\$ 24,585.08	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 172,144.42	
		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	TD Bank Lewiston, ME 04243	06/03/2016	\$2.00	Bank charge
4	III	TD Bank Lewiston, ME 04243	07/15/2016	\$2.00	Bank charge
4	III	TD Bank Lewiston, ME 04243	08/17/2016	\$2.00	Bank charge
4	III	TD Bank Lewiston, ME 04243	09/02/2016	\$2.00	Bank charge
4	III	Teamsters Local Union No. 830 Philadelphia, PA 19154	05/18/2016	\$588.40	Reimburse for PAC adm expense-04/2016
4	III	Friends of Steve McCarter Glenside, PA 19038	05/25/2016	\$500.00	Contribution
4	III	Committee to Re-Elect John Sabatina Jr Philadelphia, PA 19152	06/01/2016	\$500.00	Contribution
4	III	Philadelphia Republican City Committee Philadelphia, PA 19149	06/01/2016	\$125.00	Contribution
4	III	Greenlee for Council at Large Philadelphia, PA 19130	06/06/2016	\$1000.00	Contribution
4	III	Committee to Elect Leanne Krueger-Braneky Swarthmore, PA 19081	06/30/2016	\$1000.00	Contribution
4	III	Committee to Elect Leanne Krueger-Braneky Swarthmore, PA 19081	07/20/2016	\$500.00	Contribution
4	III	Committeet o Re-Elect John Taylor Philadelphia, PA 19103	07/27/2016	\$400.00	Contribution
4	III	Philadelphia Republican City Committee Philadelphia, PA 19149	07/27/2016	\$2000.00	Contribution
4	III	Teamsters Local Union No. 830 Philadelphia, PA 19154	08/17/2016	\$1588.68	Reimburse for PAC adm work-5,6 and 7/2016

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Teamsters Local 830 PAC					
Expenses					
4	III	Teamsters Joint Council No. 53 PAC Philadelphia, PA 19134	08/17/2016	\$15000.00	Contribution
4	III	Bethany Hall-Long Lt Governor Middletown, DE 19709	09/13/2016	\$1200.00	Contribution
4	III	Committee to Re-Elect John Taylor Philadelphia, PA 19103	09/14/2016	\$175.00	Contribution
Receipts					
4	IE	TD Bank Lewiston, ME 04243	06/03/2016	\$0.33	Interest on checking account
4	IE	TD Bank Lewiston, ME 04243	07/05/2016	\$0.46	Interest on checking account
4	IE	TD Bank Lewiston, ME 04243	08/05/2016	\$0.58	Interest on checking account
4	IE	TD Bank Lewiston, ME 04243	09/02/2016	\$0.52	Interest on checking account