

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
TEAMSTERS LOCAL 77 PAC					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 81,892.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 3,527.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 85,419.00	
		D. Total Expenditures (From Schedule III)		\$ 2,350.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 83,069.00	
		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>					
4	III	The Horsham Democratic Committee Horsham, PA 19044	06/21/2013	\$250.00	Political contribution
4	III	Committee to re-Elect John Taylor Philadelphia, PA 19134	07/12/2013	\$350.00	Political contribution
4	III	Democratic County Executive Committee Philadelphia, PA 19123	07/12/2013	\$350.00	Political contribution
4	III	Friends to Elect Christine M Tartaglione Philadelphia, PA 19149	08/08/2013	\$500.00	Political contribution
4	III	Friends of Senator John Blake Scranton, PA 18503	08/08/2013	\$100.00	Political contribution
4	III	Reading Democratic City Committee Reading, PA 19604	08/08/2013	\$100.00	Political contribution
4	III	Republican City Committee Philadelphia, PA 191032790	08/15/2013	\$600.00	Political contribution
4	III	Friends of the 56th Ward Philadelphia, PA 19152	09/05/2013	\$100.00	Political contribution
<u>Receipts</u>					
4	IE	Pennsylvania State Employees Credit Union Harrisburg, PA 171102990	09/16/2013	\$35.00	Interest income