

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
-------	----------	---------------------------------------	------	--------	-------------

Teamsters Local 830 PAC

Report Summary

A. Amount Brought Forward From Last Report	\$ 169,443.91
B. Total Monetary Contributions and Receipts (From Schedule I)	\$ 19,124.58
C. Total Funds Available (Sum of Lines A and B)	\$ 188,568.49
D. Total Expenditures (From Schedule III)	\$ 0.00
E. Ending Cash Balance (Subtract Line D from Line C)	\$ 188,568.49
F. Value of In-Kind Contributions Received (From Schedule II)	\$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	\$ 0.00

Receipts

7	IE	TD Bank Lewiston, ME 04243	12/05/2014	\$0.67	Interest on checking account
7	IE	Vanguard Valley Forge, PA 194821110	12/31/2014	\$14081.91	Dividends and capital gains on mutual fund investment