

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Teamsters Local 830 PAC					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 206,020.76	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 26,968.61	
		C. Total Funds Available (Sum of Lines A and B)		\$ 232,989.37	
		D. Total Expenditures (From Schedule III)		\$ 8,255.04	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 224,734.33	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	Teamsters Local Union No. 830 Philadelphia, PA 19154	11/28/2012	\$7755.04	Reimburse for lost time personnel for presidential election
7	III	Friends of Mark Painter Royersford, PA 19468	12/19/2012	\$500.00	Contribution
Receipts					
7	IE	TD Bank Lewiston, ME 042431377	12/05/2012	\$0.70	Interest on checking account
7	IE	The Vanguard Group Valley Forge, PA 194821110	12/31/2012	\$13891.91	Income on mutual fund