

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
TEAMSTERS LOCAL 77 PAC					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 75,843.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,615.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 77,458.00	
		D. Total Expenditures (From Schedule III)		\$ 200.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 77,258.00	
		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>					
7	III	PAC 45 Philadelphia, PA 19137	12/20/2012	\$200.00	Political contribution
<u>Receipts</u>					
7	IE	Pennsylvania State Employees Credit Union Harrisburg, PA 171102990	12/31/2012	\$21.00	Interest income