

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Type or Print Name of Treasurer Rocco J. Cato


NOTE: Submission of false, erroneous. or incomplete informationumay subject the person signing this Report to the penalties of 2 U.S.C. §437g.
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## Teamsters local 1150 Federal PAC



| COLUMN A <br> This Period | COLUMN B <br> Calendar Year-to-Date |
| :--- | :---: |

6. (a) Cash on Hand $\quad$ January 1,
(b) Cash on Hand at Beginning of Reporting Period $\qquad$
(c) Total Receipts (from Line 19) .............
(d) Subtotal (add Lines 6(b) and 6(c) for Column $A$ and Lines 6(a) and 6(c) for Column B) $\qquad$
7. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) $\qquad$
8. Debts and Obligations Owed TO the Comrnittee (Itemize all on
Schedule C and/or Schedule D) $\qquad$
9. Debts and Obligations Owed BY
the Committee (Itemize all on
Schedule C and/or Schedule D) $\qquad$
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$\square$

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This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

Write or Type Committee Name
Teamsters local 1150 Federal PAC

11. Contributions (other than loans) From:
(a) Individuals/Persons Other Than Political Committees
(i) Itemized (use Schedule A) $\qquad$
(ii) Unitemized
(iii) TOTAL' (add

Lines 11(a)(i) and (ii) $\qquad$
(b) Political Party Committees $\qquad$

(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33 , page 5) $\qquad$ ..
12. Transfers From Affiliated/Other Party Committees $\qquad$

13. All Loans Received $\qquad$
14. Loan Repayments Received.

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)
(Carry Totals to Line 37, page 5 )





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19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .........

20. Total Federal Receipts
(subtract Line 18(c) from Line 19) .........


## II. Disbursements

21. Operating Expenditures:
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)
(i) Federal Share
(ii) Non-Federal Share
(b) Other Federal Operating Expenditures
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))
22. Transfers to Affiliated/Other Party Committess.
23. Contributions to

Federal Candidates/Committees and Other Political Committees.
24. Indapendant Expenditures (use Schedule E)
25. Coordinated Party Expenditures
(2 U.S.C. §441a(d))
(use Schedule F)..
26. Loan Repayments Made
27. Loans Made
28. Refunds of Contributions To:
(a) Individuats/Persons Other

Than Political Committees
(b) Political Party Committees
(c) Other Political Committees (such as PACs)
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..........
29. Other Disbursements $\qquad$ -
30. Federal Election Activity (2 U.S.C. §431(20))
(a) Allocated Federal Election Activity (from Schedule H6)
(i) Federal Share $\qquad$
(ii) "Levin" Share
(b) Federal Election Activity Paid Entirely With Federal Funds
(c) Total Federal Election Activity (add Lines $30(\mathrm{a})$ (i), 30 (a)(ii) and $30(\mathrm{~b})$ )
31. Total Disbursements (add Lines 21(c), 22, $23,24,25,26,27,28(\mathrm{~d}), 29$ and $30(\mathrm{c})$ ).
32. Total Federal Disbursements
(subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)




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FEC Form 3X (Rev. 02/2003)
III. Net Contributions/Operating Expenditures
33. Total Contributions (other than loans) (from Line 11(d), page 3)
34. Total Contribution Refunds (from Line 28(d))
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))
37. Offsets to Operating Expenditures (from Line 15, page 3)
38. Net Operating Expenditures (subtract Line 37 from Line 36) $\qquad$ ......


COLUMN B Calendar Year-to-Date


SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS


Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for. commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Teamsters Local 1150 Federal PAC

Date of Receipt

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$\sum^{\text {NAME OF COMMITTEE (In Full) }}$ Teamsters Coucal 1150 federal PAC

B.

Date of Receipt


SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS




$\left.\begin{array}{|l|l|}\hline \text { Federal Election Commission } \\ \text { ENVELOPE REPLCEMENT PAGE FOR INCOMNG DOCUMENTS } \\ \text { The FEC added this page to the end of this filing to indicate how if was received. }\end{array}\right]$ Date of Receipt

