Teamsters Union Local No. 115 Political Action Fund

Report Summary

A. Amount Brought Forward From Last Report	$ 367,496.18
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 7,719.50
C. Total Funds Available (Sum of Lines A and B)	$ 375,215.68
D. Total Expenditures (From Schedule III)	$ 2,000.00
E. Ending Cash Balance (Subtract Line D from Line C)	$ 373,215.68
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 0.00

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	III	The Deeley PAC Philadelphia, PA 19152	12/10/2014	$2000.00	Contribution

Receipts

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	11/30/2014	$154.87	Dividends
7	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	12/31/2014	$160.13	Dividends