

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Teamsters Union Local No. 115 Political Action Fund					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 343,738.61	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 31,152.10	
		C. Total Funds Available (Sum of Lines A and B)		\$ 374,890.71	
		D. Total Expenditures (From Schedule III)		\$ 53,101.37	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 321,789.34	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
2	IB	Alice Yeoman Mangolia, NJ 08049	01/05/2011	\$100.00	
Expenses					
2	III	35th Ward Democratic Executive Committee Philadelphia, PA 191202106	03/16/2011	\$1000.00	Contribution
2	III	55th Ward Democratic Executive Committee Philadelphia, PA 19149	03/16/2011	\$1000.00	Contribution
2	III	Bobby 11 Philadelphia, PA 19155	03/16/2011	\$5000.00	Contribution
2	III	Committee to Elect Frederick C. Mari Philadelphia, PA 19149	02/09/2011	\$1000.00	Contribution
2	III	Committee to Elect Ken Powell Judge Philadelphia, PA 19118	02/09/2011	\$5000.00	Contribution
2	III	Committee to Elect Ken Powell Judge Philadelphia, PA 19118	04/06/2011	\$1000.00	Contribution
2	III	Committee to Elect Maria Mc Laughlin Judge Philadelphia, PA 19107	04/13/2011	\$2500.00	Contribution
2	III	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19102	04/13/2011	\$1500.00	Contribution
2	III	Friends of Brian O'Neill Philadelphia, PA 19116	02/09/2011	\$2500.00	Contribution
2	III	Friends of Joe Duda Philadelphia, PA 19154	04/13/2011	\$1000.00	Contribution
2	III	Friends of John Sabatina Philadelphia, PA 19152	02/09/2011	\$500.00	Contribution
2	III	Friends of Mike Fanning Philadelphia, PA 19114	04/13/2011	\$1500.00	Contribution
2	III	Friends of Ward 39-B Philadelphia, PA 19148	04/13/2011	\$1000.00	Contribution

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Expenses					
2	III	Friends to Elect Joseph C. Waters, Jr. Philadelphia, PA 19135	04/13/2011	\$5000.00	Contribution
2	III	Friends to Elect Paul Concordia Temple, PA 19560	02/09/2011	\$1000.00	Contribution
2	III	HRCC, Inc. Lancaster, PA 17603	02/09/2011	\$1000.00	Contribution
2	III	Keep Dan Finello Our District Judge Warminster, PA 18974	03/16/2011	\$1000.00	Contribution
2	III	Kenney for Council Philadelphia, PA 19102	03/16/2011	\$5000.00	Contribution
2	III	Michael Nutter for Mayor Philadelphia, PA 19102	01/12/2011	\$5000.00	Contribution
2	III	P & P Caterers Philadelphia, PA 19154	04/08/2011	\$442.77	Catering Fee for Seminar
2	III	Savage for Council Philadelphia, PA 19124	04/06/2011	\$2500.00	Contribution
2	III	Squilla for Council Philadelphia, PA 19148	04/13/2011	\$1000.00	Contribution
2	III	Teamsters Union Local No. 115 Philadelphia, PA 19149	02/09/2011	\$210.60	Printing of Letterhead & Envelopes
2	III	The Deeley PAC Philadelphia, PA 19152	03/16/2011	\$2500.00	Contribution
2	III	United States Treasury Odgen, UT 82401	03/01/2011	\$1322.00	Form 1120 POL Taxes owed on Interest & Dividends earned for 2010
2	III	Warminster GOP 2011 Warminster, PA 18974	03/16/2011	\$2500.00	Contribution
2	III	Wayne Moving & Storage of NJ, Inc. West Chester, PA 193804253	02/28/2011	\$126.00	Returned Check - Member Payroll Deductions
Receipts					
2	IE	Citizens Bank Philadelphia, PA 191491437	01/31/2011	\$14.78	Interest
2	IE	Citizens Bank Philadelphia, PA 191491437	02/28/2011	\$10.29	Interst
2	IE	Citizens Bank Philadelphia, PA 191491437	03/31/2011	\$10.88	Interest
2	IE	Citizens Bank Philadelphia, PA 191491437	04/29/2011	\$9.18	Interest
2	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	01/31/2011	\$263.10	Dividends

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Receipts					
2	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	02/02/2011	\$8.50	Dividends
2	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	02/28/2011	\$239.02	Dividends
2	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	03/31/2011	\$274.70	Dividends
2	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	04/30/2011	\$266.12	Dividends
2	IE	Wayne Moving & Storage of NJ, Inc. West Chester, PA 193804253	03/09/2011	\$126.00	Collection of Returned Check for Payroll Deductions
2	IE	Wayne Moving & Storage of NJ, Inc. West Chester, PA 193804253	04/18/2011	\$8.00	Bank Fees from Returned Check