

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		\$ 321,789.34	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 11,776.05	
		C. Total Funds Available (Sum of Lines A and B)		\$ 333,565.39	
		D. Total Expenditures (From Schedule III)		\$ 6,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 327,065.39	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
3	III	Savage for Council Philadelphia, PA 19124	05/11/2011	\$3500.00	Contribution
3	III	Joe O'Neill for Judge Philadlephia, PA 19107	05/11/2011	\$3000.00	Contribution
Receipts					
3	IE	Citizens Bank Philadelphia, PA 191491437	05/31/2011	\$6.78	Interest
3	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	05/31/2011	\$275.27	Dividends