

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Teamsters Union Local No. 115 Political Action Fund					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 333,133.23	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 8,128.46	
		C. Total Funds Available (Sum of Lines A and B)		\$ 341,261.69	
		D. Total Expenditures (From Schedule III)		\$ 0.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 341,261.69	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Receipts</u>					
6	IE	Wayne Moving & Storage of NJ, Inc. West Chester, PA 193804253	11/08/2011	\$30.00	Collection of Returned Check for Payroll Deductions
6	IE	Citizens Bank Philadelphia, PA 191491437	10/31/2011	\$5.62	Interest
6	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	10/31/2011	\$276.71	Dividends