

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		\$ 341,261.69	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 8,592.50	
		C. Total Funds Available (Sum of Lines A and B)		\$ 349,854.19	
		D. Total Expenditures (From Schedule III)		\$ 0.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 349,854.19	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Receipts					
7	IE	Citizens Bank Philadelphia, PA 191491437	11/30/2011	\$3.34	Interest
7	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	11/30/2011	\$268.06	Dividends
7	IE	Citizens Bank Philadelphia, PA 191491437	12/30/2011	\$2.10	Interest
7	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	12/31/2011	\$277.28	Dividends