

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		\$ 366,462.02	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 10,572.98	
		C. Total Funds Available (Sum of Lines A and B)		\$ 377,035.00	
		D. Total Expenditures (From Schedule III)		\$ 22,942.77	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 354,092.23	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Expenses</u>					
3	III	Friends of Ward 39-B Philadelphia, PA 19148	04/11/2012	\$500.00	Contribution
3	III	Committee to Re-Elect John Taylor Philadelphia, PA 19107	04/11/2012	\$1000.00	Contribution
3	III	Murphy for PA Philadelphia, PA 19103	04/11/2012	\$5000.00	Contribution
3	III	Citizens for Hughes Philadelphia, PA 191013031	04/11/2012	\$5000.00	Contribution
3	III	Badey For Congress Wayne, PA 19087	04/11/2012	\$5000.00	Contribution
3	III	DePasquale for PA Philadelphia, PA 191202106	04/11/2012	\$1000.00	Contribution
3	III	P & P Caterers Philadelphia, PA 19154	04/13/2012	\$442.77	Catering Fee for Seminar
3	III	Friends of Brendan Boyle Philadelphia, PA 19116	05/08/2012	\$5000.00	Contribution
<u>Receipts</u>					
3	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	04/30/2012	\$173.68	Dividends