

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		\$ 0.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 36,595.80	
		C. Total Funds Available (Sum of Lines A and B)		\$ 36,595.80	
		D. Total Expenditures (From Schedule III)		\$ 51,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(14,404.20)	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
4	III	Friends of Frank Dermody Parentum, PA 150840274	07/11/2012	\$5000.00	Contribution
4	III	Friends of Tina Tartaglione Philadelphia, PA 19115	07/11/2012	\$1000.00	Contribution
4	III	Badey For Congress Wayne, PA 19087	07/18/2012	\$5000.00	Contribution
4	III	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19123	08/15/2012	\$10000.00	Contribution
4	III	Philly United Philadelphia, PA 19149	09/12/2012	\$500.00	Contribution
4	III	Committee to Re-Elect John Taylor Philadelphia, PA 19107	09/12/2012	\$2500.00	Contribution
4	III	DePasquale for Pennsylvania York, PA 17405	09/12/2012	\$1500.00	Contribution
4	III	Friends of Frank Dermody Parentum, PA 150840274	07/11/2012	\$5000.00	Contribution
4	III	Friends to Elect Tina Tartaglione Philadelphia, PA 19115	07/11/2012	\$1000.00	Contribution
4	III	Badey For Congress Wayne, PA 19087	07/18/2012	\$5000.00	Contribution
4	III	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19123	08/15/2012	\$10000.00	Contribution
4	III	Philly United Philadelphia, PA 19149	09/12/2012	\$500.00	Contribution
4	III	Committee to Re-Elect John Taylor Philadelphia, PA 19107	09/12/2012	\$2500.00	Contribution
4	III	DePasquale for Pennsylvania York, PA 17405	09/12/2012	\$1500.00	Contribution

Receipts

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Teamsters Union Local No. 115 Political Action Fund					
Receipts					
4	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	05/31/2012	\$179.59	Dividends
4	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	06/30/2012	\$173.92	Dividends
4	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	07/31/2012	\$179.83	Dividends
4	IE	Citizens Bank Philadelphia, PA 191491437	08/17/2012	\$0.60	Deposit Error
4	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	08/31/2012	\$179.96	Dividends
4	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	05/31/2012	\$179.59	Dividends
4	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	06/30/2012	\$173.92	Dividends
4	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	07/31/2012	\$179.83	Dividends
4	IE	Citizens Bank Philadelphia, PA 191491437	08/17/2012	\$0.60	Deposit Error
4	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	08/31/2012	\$179.96	Dividends