

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		\$ 347,606.03	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 9,885.78	
		C. Total Funds Available (Sum of Lines A and B)		\$ 357,491.81	
		D. Total Expenditures (From Schedule III)		\$ 0.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 357,491.81	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IB	Alice Yeoman Magnolia, NJ 08049	12/07/2012	\$100.00	
Receipts					
7	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	11/30/2012	\$174.50	Dividends
7	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	12/31/2012	\$180.44	Dividends