

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		\$ 373,004.95	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 12,442.66	
		C. Total Funds Available (Sum of Lines A and B)		\$ 385,447.61	
		D. Total Expenditures (From Schedule III)		\$ 12,393.97	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 373,053.64	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
2	III	Bristol Township Democratic Committee Bristol, PA 19007	04/03/2013	\$1500.00	Contribution
2	III	P & P Caterers Philadelphia, PA 19154	04/10/2013	\$393.97	Catering Fee for Seminar
2	III	Friends of Judge Waters Langhorne, PA 19047	04/10/2013	\$5000.00	Contribution
2	III	The Committee to Elect Conor Corcoran Philadelphia, PA 19103	04/10/2013	\$1000.00	Contribution
2	III	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19123	04/10/2013	\$1500.00	Contribution
2	III	Fran Shields For Judge Philadelphia, PA 19106	04/12/2013	\$2000.00	Contribution
2	III	Friends of Donna DeRose Philadelphia, PA 19149	05/03/2013	\$1000.00	Contribution
Receipts					
2	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	04/30/2013	\$153.16	Dividends