

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		\$ 402,278.37	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 35,071.12	
		C. Total Funds Available (Sum of Lines A and B)		\$ 437,349.49	
		D. Total Expenditures (From Schedule III)		\$ 27,860.45	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 409,489.04	
		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 Matthew J. Darragh Philadelphia, PA 19154	06/15/2016	\$5000.00	Contribution
4	III	Democratic City Committee Philadelphia, PA 19123	06/15/2016	\$350.00	Contribution
4	III	Citizens Bank Providence, RI 02940	06/16/2016	\$80.62	Bank Service Charges - May, 2016
4	III	Citizens Bank Providence, RI 02940	07/18/2016	\$81.43	Bank Service Charges - June, 2016
4	III	Citizens Bank Providence, RI 02940	08/16/2016	\$79.54	Bank Service Charges - July, 2016
4	III	Citizens Bank Providence, RI 02940	09/16/2016	\$79.86	Bank Service Charges - August, 2016
4	III	House Democratic Campaign Committee Harrisburg, PA 17101	08/17/2016	\$15000.00	Contribution
4	III	Friends of Tina Davis Croydon, PA 19021	09/07/2016	\$2500.00	Contribution
4	III	Perry Warren for State Representative Newtown, PA 18940	09/07/2016	\$2000.00	Contribution
4	III	Shapiro for Pennsylvania Philadelphia, PA 19110	09/14/2016	\$2500.00	Contribution
4	III	Teamsters Union Local No. 115 Philadelphia, PA 191491421	09/14/2016	\$189.00	Printing of Voter Registration Forms
Receipts					
4	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	05/31/2016	\$173.30	Dividends
4	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	06/30/2016	\$167.82	Dividends

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Receipts					
4	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	07/31/2016	\$173.52	Dividends
4	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	08/31/2016	\$173.63	Dividends