

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Teamsters Union Local No. 115 Political Action Fund</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 375,355.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 29,608.95	
		C. Total Funds Available (Sum of Lines A and B)		\$ 404,963.95	
		D. Total Expenditures (From Schedule III)		\$ 9,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 395,963.95	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Expenses</b>					
4	III	Freda for Horsham Ambler, PA 19002	08/14/2013	\$1000.00	Contribution
4	III	Warminster GOP Warminster, PA 18974	09/11/2013	\$1000.00	Contribution
4	III	Committee to Re-Elect Joe Kehan Warminster, PA 18974	09/11/2013	\$1500.00	Contribution
4	III	Friends of the 56th Ward Philadelphia, PA 19152	09/11/2013	\$2000.00	Contribution
4	III	Brookhaven Republican Party Brookhaven, PA 19015	09/11/2013	\$1000.00	Contribution - Daniel McCray for Mayor
4	III	Committee to Re-Elect John Taylor Philadelphia, PA 19107	09/11/2013	\$1000.00	Contribution
4	III	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19123	09/11/2013	\$1500.00	Contribution
<b>Receipts</b>					
4	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	06/30/2013	\$153.34	Dividends
4	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	07/31/2013	\$158.55	Dividends
4	IE	Philadelphia Federal Credit Union Philadelphia, PA 191541003	08/31/2013	\$158.64	Dividends