

| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|---|----------|--|------------|--------------|--|
| LOCAL 0500 POLITICAL ACTION FUND | | | | | |
| <u>Report Summary</u> | | | | | |
| | | A. Amount Brought Forward From Last Report | | \$ 7,536.00 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 2,568.40 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 10,104.40 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 5,958.22 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 4,146.18 | |
| | | F. Value of In-Kind Contributions Received (From Schedule II) | | \$ 0.00 | |
| | | G. Unpaid Debts and Obligations (From Schedule IV) | | \$ 0.00 | |
| <u>Expenses</u> | | | | | |
| 3 | III | TEAMSTERS JC 53 PAC PHILADELPHIA, PA 19134 | 05/06/2011 | \$128.00 | PAC for May 2011 |
| 3 | III | TEAMSTERS LOCAL UNION 500 PHILADELPHIA, PA 19134 | 05/06/2011 | \$830.22 | PAC wages and benefits for May 2011 |
| 3 | III | Friends of Jim De Vergilis Philadelphia, PA 19134 | 05/06/2011 | \$500.00 | Donation to Campaign |
| 3 | III | Committee to Re Elect Rosita Youngblood 198th District Philadelphia, PA 19152 | 05/06/2011 | \$300.00 | Four tickets to dinner |
| 3 | III | 31st Ward Republican Executive Committee Philadalephia, PA 19125 | 05/06/2011 | \$200.00 | Full Page Ad |
| 3 | III | Committee to Re-elect John Taylor Philadelphia, PA 19107 | 05/06/2011 | \$500.00 | Donation to Campaign |
| 3 | III | Committee to Elect Christine Solomon Traffic Court Judge Philadelphia, PA 19111 | 05/06/2011 | \$500.00 | Donation |
| 3 | III | Republican City Committee Philadelphia, PA 19103 | 05/06/2011 | \$500.00 | 4 tickets to Spring Cocktail Party |
| 3 | III | 31 Ward Repulican Executive Committee Philadelphia, PA 19125 | 05/06/2011 | \$400.00 | 10 lckets to Spring Cocktail Party |
| 3 | III | Democratic City Committee Philadelphia, PA 19102 | 05/06/2011 | \$600.00 | 4 tickets to Jefferson-Jackson Day |
| 3 | III | Committee to Elect Fran Shields Philadelphia, PA 19106 | 05/06/2011 | \$1500.00 | 325 Chestnut St |