

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
LOCAL 0500 POLITICAL ACTION FUND					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 4,146.18	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 9,124.40	
		C. Total Funds Available (Sum of Lines A and B)		\$ 13,270.58	
		D. Total Expenditures (From Schedule III)		\$ 5,416.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 7,854.58	
		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	TEAMSTERS JC 53 PAC PHILADELPHIA, PA 19134	06/10/2011	\$128.00	PAC FOR JUNE 2011
4	III	TEAMSTERS LOCAL UNION 500 PHILADELPHIA, PA 19134	06/10/2011	\$830.00	WAGES AND BENEFITS FOR JUNE 2011
4	III	COMMITTE TO RE ELECT JOHN TAYLOR PHILADELPHIA, PA 19107	07/14/2011	\$500.00	20 TICKETS TO BEACH BALLPARTY
4	III	TEAMSTERS JC 53 PAC PHILADELPHIA, PA 19134	07/08/2011	\$160.00	PAC FOR JULY 2011
4	III	TEAMSTERS LOCAL UNION 500 PHILADELPHIA, PA 19134	07/08/2011	\$830.00	WAGES AND BENEFITS FOR JULY 2011
4	III	Republican City Committee Philadelphia, PA 19103	08/28/2011	\$500.00	8 TICKETS TO CLAM BAKE
4	III	TEAMSTERS JC 53 PAC PHILADELPHIA, PA 19134	08/12/2011	\$128.00	PAC FOR AUGUST 2011
4	III	TEAMSTERS LOCAL UNION 500 PHILADELPHIA, PA 19134	08/12/2011	\$830.00	WAGES AMD BENEFITS FOR AUGUST 2011
4	III	35TH WARD DEMOCRATIC COMMITTEE PHILADELPHIA, PA 19120	09/09/2011	\$500.00	DONATION FOR PICNIC
4	III	TEAMSTERS JC 53 PAC PHILADELPHIA, PA 19134	09/09/2011	\$160.00	PAC FOR SEPTEMBER 2011
4	III	TEAMSTERS LOCAL UNION 500 PHILADELPHIA, PA 19134	09/09/2011	\$850.00	WAGES AND BENEFITS FOR SEPTEMBER 2011