LOCAL 0500 POLITICAL ACTION FUND

Report Summary

A. Amount Brought Forward From Last Report	$ 8,809.22
B. Total Monetary Contributions and Receipts (From Schedule I)	$ 2,362.80
C. Total Funds Available (Sum of Lines A and B)	$ 11,172.02
D. Total Expenditures (From Schedule III)	$ 2,009.50
E. Ending Cash Balance (Subtract Line D from Line C)	$ 9,162.52
F. Value of In-Kind Contributions Received (From Schedule II)	$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	$ 0.00

Expenses

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
7	III	TEAMSTERS LOCAL UNION 500 PHILADELPHIA, PA 19134	12/07/2011	$849.50	PAC wages and benefits for December
7	III	TEAMSTERS JC 53 PAC PHILADELPHIA, PA 19134	12/07/2011	$160.00	4 weeks @32.00
7	III	The United Republican Club of Philadelphia Philadelphia, PA 19107	12/07/2011	$1000.00	Donation