

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>LOCAL 0500 POLITICAL ACTION FUND</b>					
<a href="#">Report Summary</a>					
		A. Amount Brought Forward From Last Report		\$ 9,178.05	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1,585.50	
		C. Total Funds Available (Sum of Lines A and B)		\$ 10,763.55	
		D. Total Expenditures (From Schedule III)		\$ 786.14	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 9,977.41	
		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>					
7	III	TEAMSTERS LOCAL UNION 500 PHILADELPHIA, PA 19134	12/07/2012	\$483.34	Wages and benefits for December 2012
7	III	TEAMSTERS JC 53 PAC PHILADELPHIA, PA 19134	12/07/2012	\$128.00	December 2012
7	III	Wells Fargo Bank SanFrancisco, CA 94163	12/14/2012	\$14.80	Service charge
7	III	PAC 45 Philadelphia, PA 19137	12/14/2012	\$160.00	4 tickets to Christmas party