

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
UWUA Local 686 Committee Political Education Fund					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 102,238.99	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 4,756.25	
		C. Total Funds Available (Sum of Lines A and B)		\$ 106,995.24	
		D. Total Expenditures (From Schedule III)		\$ 3,500.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 103,495.24	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Expenses					
7	III	FRIENDS TO ELECT BILL GREENLEE PHILADELPHIA, PA	12/03/2014	\$1000.00	CONTRIBUTION
7	III	FRIENDS OF COUNCILMAN CURTIS JONES PHILADELPHIA, PA	12/23/2014	\$1500.00	CONTRIBUTION
7	III	SQUILLA FOR COUNCIL PHILADELPHIA, PA 19148	11/25/2014	\$1000.00	CONTRIBUTION
Receipts					
7	IE	EMPOWER PAC SENATOR TARTAGLIONE WASHINGTON, DC 20036	11/25/2014	\$1000.00	VOIDED CHECK
7	IE	EMPOWER PAC SENATOR TARTAGLIONE WASHINGTON, DC 20036	11/25/2014	\$1000.00	VOIDED CHECK