

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>UWUA Local 686 Committee Political Education Fund</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 81,051.85	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 11,299.50	
		C. Total Funds Available (Sum of Lines A and B)		\$ 92,351.35	
		D. Total Expenditures (From Schedule III)		\$ 4,350.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 88,001.35	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<b>Contributions</b>					
5	IB	SHAWN J ADAMS PHILADELPHIA, PA 19114	05/16/2012	\$115.00	CONTRIBUTION
5	IB	GREGORY BRANCH PHILADELPHIA, PA 19114	05/16/2012	\$115.00	CONTRIBUTION
5	IB	HUGH C COLEMAN PHILADELPHIA, PA 19114	05/16/2012	\$115.00	CONTRIBUTION
5	IB	DARNELL E. GIVENS PHILADELPHIA, PA 19114	05/16/2012	\$115.00	CONTRIBUTION
5	IB	MICHAEL P. HUGHES PHILADELPHIA, PA 19114	05/16/2012	\$115.00	CONTRIBUTION
5	IB	JOSEPH MCGARRITY PHILADELPHIA, PA 19114	05/16/2012	\$115.00	CONTRIBUTION
5	IB	WILLIAM A. MELVIN PHILADELPHIA, PA 19114	05/16/2012	\$115.00	CONTRIBUTION
5	IB	SHAWN W. PLUNKETT PHILADELPHIA, PA 19114	05/16/2012	\$115.00	CONTRIBUTION
5	IB	DAVID W. STETLER PHILADELPHIA, PA 19114	05/16/2012	\$115.00	CONTRIBUTION
5	IB	SHARIF A WISE PHILADELPHIA, PA 19114	05/16/2012	\$115.00	CONTRIBUTION
<b>Expenses</b>					
5	III	FRIENDS OF CINDY BASS PHILADELPHIA, PA 19119	06/14/2012	\$500.00	CONTRIBUTION
5	III	FRIENDS TO ELECT ALAN BUTKOVITZ PHILADELPHIA, PA 19149	06/18/2012	\$2500.00	CONTRIBUTION
5	III	DEMOCRATIC CITY COMMITTEE OF PHILADELPHIA PHILADELPHIA, PA 19123	07/28/2012	\$350.00	CONTRIBUTION

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5	III	DEPASZUALE FOR PENN YORK, PA 17405	10/04/2012	\$500.00	CONTRIBUTION
5	III	THE MCCORD COMMITTEE BRYN MAWR, PA 19010	10/15/2012	\$500.00	CONTRIBUTION
<b>Receipts</b>					
5	IE	ELIZABETH WARREN FOR MASSACHUSETTS BOSTON, MA 02129	07/12/2012	\$500.00	RETURN OF CONTRIBUTION
5	IE	FRIENDS TO ELECT MARK SQUILLA PHILADELPHIA, PA 19148	06/30/2012	\$500.00	VOIDED CHECK
5	IE	FRIENDS OF THE 35TH WARD DEMOCRATS PHILADELPHIA, PA 191202106	06/30/2012	\$250.00	VOIDED CHECK