

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
PA UAW GOOD GOVERNMENT COMMITTEE					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 28,542.63	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 1.40	
		C. Total Funds Available (Sum of Lines A and B)		\$ 28,544.03	
		D. Total Expenditures (From Schedule III)		\$ 6,350.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 22,194.03	
		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	Friends of Joe Torsella Philadelphia, PA 19031	06/09/2016	\$3000.00	Contribution
4	III	DePasquale for Pennsylvania Harrisburg, PA 17108	06/09/2016	\$3000.00	Donation
4	III	Elk County Democratic Committee St. Marys, PA 15857	06/28/2016	\$100.00	Donation
4	III	Elect Bill Kortz Committee Dravosburg, PA 15034	09/12/2016	\$250.00	Donation
Receipts					
4	IE	Wells Fargo Bank Bensalem, PA 19020	05/29/2016	\$0.35	Interest
4	IE	Wells Fargo Bank Bensalem, PA 19020	06/29/2016	\$0.35	Interest
4	IE	Wells Fargo Bank Bensalem, PA 19020	07/29/2016	\$0.35	Interest
4	IE	Wells Fargo Bank Bensalem, PA 19020	08/29/2016	\$0.35	Interest