

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
UWUA Local 686 Committee Political Education Fund					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 89,656.60	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,298.75	
		C. Total Funds Available (Sum of Lines A and B)		\$ 91,955.35	
		D. Total Expenditures (From Schedule III)		\$ 2,000.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 89,955.35	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Expenses</u>					
7	III	BOBBY 11 PHILADELPHIA, PA 191351010	12/31/2012	\$1000.00	CONTRIBUTION
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