

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		\$ 108,292.24	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 2,443.75	
		C. Total Funds Available (Sum of Lines A and B)		\$ 110,735.99	
		D. Total Expenditures (From Schedule III)		\$ 1,800.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 108,935.99	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

**Expenses**

3	III	KANE OF PA SCRANTON, PA 18503	05/06/2014	\$300.00	CONTRIBUTION
3	III	FRIENDS TO ELECT BILL GREENLEE PHILADELPHIA, PA	05/06/2014	\$500.00	CONTRIBUTION
3	III	FRIENDS OF COUNCILMAN KENYATTA JOHNSON PHILADELPHIA, PA	05/12/2014	\$500.00	CONTRIBUTION
3	III	FRIENDS TO ELECT MARION TASCO PHILADELPHIA, PA 19150	05/06/2014	\$500.00	CONTRIBUTION