

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Transport Workers Union Local 234					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 47,005.64	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 14,681.75	
		C. Total Funds Available (Sum of Lines A and B)		\$ 61,687.39	
		D. Total Expenditures (From Schedule III)		\$ 18,917.86	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 42,769.53	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
5	ID	TWU Local 234 Members Philadelphia, PA 191234216	09/20/2013	\$2795.95	contributions
5	ID	TWU Local 234 Members Philadelphia, PA 191234216	09/27/2013	\$2757.35	contributions
5	ID	TWU Local 234 members Philadelphia, PA 191234216	10/04/2013	\$2739.30	contributions
5	ID	TWU Local 234 members Philadelphia, PA 191232146	10/11/2013	\$2783.90	contributions
5	ID	TWU Local 234 members Philadelphia, PA 191232146	10/18/2013	\$2786.45	contributions
5	ID	TWU Local 234 Staff Philadelphia, PA 191234216	10/18/2013	\$409.65	Staff Contributions August
5	ID	TWU Local 234 Staff Philadelphia, PA 191234216	10/18/2013	\$409.15	Staff Contributions September
Expenses					
5	III	TWU of America COPE Washington, DC 20001	09/30/2013	\$6984.69	50% membership Contributions 8-2013
5	III	TWU of America COPE Washington, DC 20001	10/07/2013	\$5683.17	50% membership contributions 9-2013
5	III	Friends to Elect Christine Tartaglione Philadelphia, PA 19149	10/03/2013	\$1000.00	Campaign Contribution
5	III	Bucks County Democratic Committee Doylestown, PA 18901	10/18/2013	\$250.00	Fundraiser
5	III	Friends of Seth Williams Philadelphia, PA 19103	10/18/2013	\$5000.00	Campaign Contribution