

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>Transport Workers Union Local 234</b>					
<b>Report Summary</b>					
		A. Amount Brought Forward From Last Report		\$ 48,019.53	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 8,502.80	
		C. Total Funds Available (Sum of Lines A and B)		\$ 56,522.33	
		D. Total Expenditures (From Schedule III)		\$ 7,558.65	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 48,963.68	
		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>					
6	IB	TWU Local 234 Staff Philadelphia, PA 191234216	11/12/2013	\$184.60	Staff Contributions
6	IB	TWU Local 234 Staff Philadelphia, PA 191234216	11/05/2013	\$35.00	Staff Contribution
6	ID	TWU Local 234 Philadelphia, PA 19123	11/01/2013	\$2772.45	Membership Contributions
6	ID	TWU Local 234 Philadelphia, PA 19123	11/08/2013	\$2771.30	Membership Contributions
6	ID	TWU Local 234 Philadelphia, PA 19123	11/15/2013	\$2739.45	Membership Contributions
<b>Expenses</b>					
6	III	Transport Workers Union of America - COPE Washington, DC 20001	11/18/2013	\$5580.42	50% of Membership Contributions for Oct 2013
6	III	Randy Robinson Philadelphia, PA 19131	11/08/2013	\$113.31	Reimbursement for Expenses, Transit Funding Trip
6	III	Randy Robinson Philadelphia, PA 19131	11/09/2013	\$114.92	Reimbursement, Expenses, Transit Funding Bill, Travel
6	III	Jeffrey L Brooks Sr. Oreland, PA 19075	11/04/2013	\$150.00	Reimbursement, Transit Funding Bill, Travel Expenses
6	III	Citizens for Hughes Philadelphia, PA 19120	11/08/2013	\$200.00	Fundraiser
6	III	Friends of Sierra Street Philadelphia, PA 19130	11/04/2013	\$300.00	Fundraiser
6	III	Republican City Committee Philadelphia, PA 19149	10/31/2013	\$350.00	Fundraiser

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<b>Transport Workers Union Local 234</b>					
<b>Expenses</b>					
6	III	Horsham Democratic Committee Horsham, PA 19044	11/04/2013	\$750.00	Contribution