

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		\$(1,526.32)	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 15,224.20	
		C. Total Funds Available (Sum of Lines A and B)		\$ 13,697.88	
		D. Total Expenditures (From Schedule III)		\$ 8,968.87	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 4,729.01	
		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	ID	Transport Workers Union Local 234 Philadelphia, PA 19123	10/30/2014	\$2886.40	Membership Contributions ppe 10-18-14
6	ID	Transport Workers Union Local 234 Philadelphia, PA 19123	10/30/2014	\$2859.90	Membership Contributions ppe 10-25-14
6	ID	Transport Workers Union Local 234 Philadelphia, PA 19123	11/04/2014	\$2837.15	Membership Contributions ppe 11-1-2014
6	ID	Transport Workers Union Local 234 Philadelphia, PA 19123	11/11/2014	\$2869.65	Membership Contributions ppe 11-8-14
6	ID	Transport Workers Union Local 234 Philadelphia, PA 19123	11/24/2014	\$2833.90	Membership Contributions ppe 11-15-14
<b>Expenses</b>					
6	III	Squilla for Council Philadelphia, PA 19148	10/22/2014	\$100.00	Fundraiser 10-26-2014
6	III	Republican City Committee Philadelphia, PA 19149	10/22/2014	\$225.00	Fundraiser 10-28-2014
6	III	Colonial Area Democrats Conshohocken, PA 19428	10/23/2014	\$250.00	Fundraiser 11-1-2014
6	III	21st Ward GOP Philadelphia, PA 19128	11/04/2014	\$150.00	Fundraiser 10-24-2014
6	III	Mayfair Republicaan Committee Philadelphia, PA 19152	11/04/2014	\$150.00	Fundraiser 10-23-2014
6	III	Citizens for Hughes Philadelphia, PA 19101	10/22/2014	\$500.00	Campaign Contribution
6	III	Friends of Mike Driscoll Philadelphia, PA 19136	10/23/2014	\$250.00	Fundraiser 10-24-2014
6	III	31st Ward Republican Committee Philadelphia, PA 19125	10/22/2014	\$200.00	Contribution

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<b>Transport Workers Union Local 234</b>					
<b>Expenses</b>					
6	III	TWU of America Washington, DC 20001	11/18/2014	\$7143.87	50% of Membership Contributions 10-2014
<b>Receipts</b>					
6	IE	TWU Local 234 COPE Philadelphia, PA 19123	10/22/2014	\$106.20	Promotional Shirt/Jacket Income
6	IE	TWU Local 234 COPE Philadelphia, PA 19123	10/27/2014	\$120.00	Promotional Shirt/Jacket Income
6	IE	TWU Local 234 COPE Philadelphia, PA 19123	10/30/2014	\$130.00	Promotional Shirt/Jacket Income
6	IE	TWU Local 234 COPE Philadelphia, PA 19123	11/05/2014	\$351.00	Promotional Shirt/Jacket Income
6	IE	TWU Local 234 COPE Philadelphia, PA 19123	11/17/2014	\$230.00	Promotional Shirt/Jacket Income