

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		\$ 26,309.80	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 14,193.09	
		C. Total Funds Available (Sum of Lines A and B)		\$ 40,502.89	
		D. Total Expenditures (From Schedule III)		\$ 17,142.75	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 23,360.14	
		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>					
2	IC	TWU Local 234 Membership Philadelphia, PA 191234216	03/29/2011	\$2585.95	Member PAC Contributions
2	IC	TWU Local 234 Membership Philadelphia, PA 191234216	04/02/2011	\$2678.95	Member PAC Contributions
2	IC	TWU Local 234 Membership Phiadelphia, PA 191234216	04/09/2011	\$2703.70	Membership PAC Contributions
2	IC	TWU Local 234 Membership Philadelphia, PA 191234216	04/16/2011	\$2655.95	Membership PAC Contributions
2	IC	TWU Local 234 Membership Philadelphia, PA 191234216	04/23/2011	\$2707.20	Membership PAC Contributions
2	IC	TWU Local 234 Staff Officers Philadelphia, PA 191234216	03/31/2011	\$430.40	Staff PAC Contributions
2	IC	TWU Local 234 Staff Officers Philadelphia, PA 191234216	05/02/2011	\$420.40	Staff PAC Contributions
<b>Expenses</b>					
2	III	TWU of America COPE Washington, DC 20001	04/14/2011	\$215.20	Staff Contributions
2	III	David Szczepanski Philadelphia, PA 19134	03/30/2011	\$150.00	Reimbursement for Lobbying Expenses in Harrisburg
2	III	Robert Ropars Philadelphia, PA 19114	03/30/2011	\$21.90	Reimbursement for Expenses for Lobbying in Harrisburg
2	III	Robert Ropars Philadelphia, PA 19114	04/01/2011	\$25.00	Reimbursement for Expenses for Lobbying in Harrisburg
2	III	TWU of America COPE Washington, DC 20001	04/14/2011	\$5230.65	50% of TWU Member Contributions

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<b>Expenses</b>					
2	III	Committee to Elect frederick C. Mari Philadelphia, PA 19149	04/21/2011	\$500.00	Campaign Contribution
2	III	Bill Green for Philadelphia Philadelphia, PA 19102	04/21/2011	\$1000.00	Campaign Contribution
2	III	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19102	04/21/2011	\$1500.00	Jefferson-Jackson Day Celebration Fund Raiser
2	III	Friends of Maria Philadelphia, PA 19133	04/21/2011	\$1000.00	Campaign Contribution
2	III	Committee to Re-elect John Taylor Philadelphia, PA 19107	04/21/2011	\$1000.00	April 28 Fundraiser
2	III	Friends of Cherele Parker Philadelphia, PA 19118	04/21/2011	\$1000.00	Campaign Fund Raiser
2	III	Citizens for Kenyatta Johnson Philadelphia, PA 19101	04/26/2011	\$1000.00	Campaign Contribution
2	III	Citizens for David Oh Philadelphia, PA 19103	04/26/2011	\$1000.00	Campaign Contribution
2	III	Jim DeVirgilis fir Judge Philadelphia, PA 19134	04/26/2011	\$500.00	Campaign Contribution
2	III	Committee to elect Johnathan Q. Irvine Philadelphia, PA 19119	04/26/2011	\$500.00	Campaign Contribution
2	III	Friends of Blondell Reynolds-Brown Voohrees, NJ 08043	04/26/2011	\$1000.00	Campaign Contribution
2	III	Boockvar for Judge LLC Doylestown, PA 18901	04/26/2011	\$500.00	Campaign Contribution
2	III	Friends of Curtis Jones Jr. Philadelphia, PA 19110	04/26/2011	\$1000.00	Campaign Contribution
<b>Receipts</b>					
2	IE	Citizens Bank Philadelphia, PA 19103	04/30/2011	\$10.54	Bank Interest