

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Transport Workers Union Local 234					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 8,219.45	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 13,522.64	
		C. Total Funds Available (Sum of Lines A and B)		\$ 21,742.09	
		D. Total Expenditures (From Schedule III)		\$ 9,772.49	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 11,969.60	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
6	ID	TWU Local 234 members Philadelphia, PA 191232146	10/28/2011	\$2594.95	contribution
6	ID	TWU Local 234 members Philadelphia, PA 191232146	11/04/2011	\$2614.70	contribution
6	ID	TWU Local234 members Philadelphia, PA 191232146	11/11/2011	\$2588.70	contribution
6	ID	TWU Local 234 Staff Philadelphia, PA 191232146	11/16/2011	\$475.40	Contribution
6	ID	TWU Local 234 members Philadelphia, PA 191232146	11/21/2011	\$2559.35	contribution
6	ID	TWU Local 234 members Philadelphia, PA 191232146	11/26/2011	\$2686.20	contribution
Expenses					
6	III	Citizens for david Oh Philadelphia, PA 19103	11/02/2011	\$1000.00	Campaign Contribution
6	III	Comm.toElectChristineSolomonTrafficCourt Philadelphia, PA 19111	11/02/2011	\$500.00	Campaign Contribution
6	III	Shapiro/Richards Abington, PA 19001	11/02/2011	\$500.00	Campaign Contribution
6	III	Friends of Frank Dermody Tarentum, PA 15084	11/02/2011	\$500.00	Campaign Contribution
6	III	Taubenberger for Philadelphia Philadelphia, PA 19111	11/02/2011	\$500.00	Campaign Contribution
6	III	Transport Workers Union of America - COPE Washington, DC 20001	11/21/2011	\$6772.49	50% of member contributions per Union Constitution
Receipts					

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Transport Workers Union Local 234					
Receipts					
6	IE	Citizens Bank Philadelphia, PA 19103	10/31/2011	\$3.34	Interest