

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Transport Workers Union Local 234					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 11,540.32	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 14,322.50	
		C. Total Funds Available (Sum of Lines A and B)		\$ 25,862.82	
		D. Total Expenditures (From Schedule III)		\$ 8,924.51	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 16,938.31	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	ID	TWU Local 234 Membership Philadelphia, PA 191234216	11/30/2012	\$2822.45	Contributions
7	ID	TWU Local 234 Membership Philadelphia, PA 191234216	12/07/2012	\$2791.10	contributions
7	ID	TWU Local 234 Staff Philadelphia, PA 191234216	12/12/2012	\$385.40	contributions
7	ID	TWU Local 234 Membership Philadelphia, PA 191234216	12/15/2012	\$2768.60	contributions
7	ID	TWU Local 234 Membership Philadelphia, PA 191234216	12/21/2012	\$2816.85	contributions
7	ID	TWU Local 234 Membership Philadelphia, PA 191234216	12/28/2012	\$2738.10	contributions
Expenses					
7	III	Dave Szczepanski Philadelphia, PA 19134	12/07/2012	\$623.34	Get Out The Vote Expenses
7	III	TWU Local 234 Philadelphia, PA 191234216	12/12/2012	\$1238.27	Reimbursed Expenses GOTV
7	III	Transport Workers Union of America - COPE Washington, DC 20001	12/31/2012	\$7062.90	Contributions per TWU Constitution