

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		\$ 40,904.45	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 28,689.30	
		C. Total Funds Available (Sum of Lines A and B)		\$ 69,593.75	
		D. Total Expenditures (From Schedule III)		\$ 38,751.46	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 30,842.29	
		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>					
3	ID	TWU Local 234 members Philadelphia, PA 191234216	05/10/2013	\$2757.25	contributions
3	ID	TWU Local 234 Staff Philadelphia, PA 191234216	05/14/2013	\$380.40	contributions
3	ID	TWU Local 234 members Philadelphia, PA 191234216	05/17/2013	\$2727.85	contributions
3	ID	TWU Local 234 members Philadelphia, PA 191234216	05/28/2013	\$2780.45	contributions
3	ID	TWU Local 234 Staff Philadelphia, PA 191234216	05/29/2013	\$25.00	contributions
3	ID	TWU Local 234 members Philadelphia, PA 191232146	05/31/2013	\$2859.85	contributions
3	ID	TWU Local 234 members Philadelphia, PA 191232146	06/07/2013	\$2813.85	contributions
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<b>Transport Workers Union Local 234</b>					
<b>Expenses</b>					
3	III	Transport Workers Union of America - COPE Washington, DC 20001	05/14/2013	\$5711.53	Member/Staff Contributions Per TWU Constitution
3	III	Senate Democratic Campaign Committee Harrisburg, PA 17105	05/17/2013	\$5000.00	Contribution
3	III	Friends of Alan Butkovitz Philadelphia,, PA 19149	05/17/2013	\$1000.00	contribution
3	III	COMMITTEE TO RE-ELECT JOHN TAYLOR Philadelphia,, PA 19107	05/20/2013	\$700.00	contribution
3	III	Committee to Elect Seth Williams Philadelphia, PA 19103	05/20/2013	\$500.00	contribution
3	III	Friends of Stephen Kinsey Philadelphia, PA 19118	05/29/2013	\$1000.00	contribution
3	III	Friends of Tina Davis Croydon, PA 19021	06/05/2013	\$1000.00	contribution
3	III	District 12 Bristol, PA 19007	06/05/2013	\$250.00	contribution
3	III	Santarsiero for State Representative Yardley,, PA 190678352	06/05/2013	\$500.00	contribution
3	III	Citizens for Hughes Philadelphia, PA 19102	06/05/2013	\$1000.00	contribution
3	III	All Purpose Advertising Bellmore, NY 11710	06/06/2013	\$2714.20	COPE Jackets
3	III	Transport Workers Union of America - COPE Washington, DC 20001	05/14/2013	\$5711.53	Member/Staff Contributions Per TWU Constitution
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3	III	Friends of Alan Butkovitz Philadelphia,, PA 19149	05/17/2013	\$1000.00	contribution
3	III	COMMITTEE TO RE-ELECT JOHN TAYLOR Philadelphia,, PA 19107	05/20/2013	\$700.00	contribution
3	III	Committee to Elect Seth Williams Philadelphia, PA 19103	05/20/2013	\$500.00	contribution
3	III	Friends of Stephen Kinsey Philadelphia, PA 19118	05/29/2013	\$1000.00	contribution
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