

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		\$ 48,963.68	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 11,359.05	
		C. Total Funds Available (Sum of Lines A and B)		\$ 60,322.73	
		D. Total Expenditures (From Schedule III)		\$ 17,998.51	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 42,324.22	
		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>					
7	IB	James Jones Philadelphia, PA 19138	11/26/2013	\$65.00	Promotional Jacket Purchase
7	ID	Transport Workers Union Membership Philadelphia, PA 19107	11/26/2013	\$2844.25	Payroll Contributions
7	ID	Transport Workers Union Membership Philadelphia, PA 19107	12/11/2013	\$2789.20	Payroll Contributions
7	ID	Transport Workers Union Membership Philadelphia, PA 19107	12/12/2013	\$2840.80	Payroll Contributions
7	ID	Transport Workers Union Membership Philadelphia, PA 19107	12/21/2013	\$2819.80	Payroll Contributions
<b>Expenses</b>					
7	III	Transport Workers Union Local 234 Philadelphia, PA 19123	12/11/2013	\$9858.44	Legislative work reimbursement
7	III	Kane for Senate Havertown, PA 19083	12/12/2013	\$500.00	Campaign Breakfast
7	III	Friends of Curtis Jones Philadelphia, PA 19110	12/19/2013	\$200.00	Fundraiser
7	III	Friends of Blondell Reynolds Brown PA	12/31/2013	\$250.00	Fundraiser
7	III	Friends of Kevin Boyle Philadelphia, PA 19111	12/05/2013	\$250.00	Fundraiser
7	III	TWU of America Washington, DC 20001	12/05/2013	\$6940.07	International Share of Member Contributions