

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Transport Workers Union Local 234					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 32,360.46	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 11,700.60	
		C. Total Funds Available (Sum of Lines A and B)		\$ 44,061.06	
		D. Total Expenditures (From Schedule III)		\$ 8,683.52	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 35,377.54	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
1	IB	TWU Local 234 members Philadelphia, PA 191134216	03/05/2013	\$126.50	voluntaru contributions
1	ID	TWU Local 234 members Philadelphia, PA 191234216	03/08/2013	\$2810.60	voluntary contributions
1	ID	TWU Loal 234 Members Philadelphia, PA 191234216	03/15/2013	\$2781.10	voluntary contributions
1	ID	TWU Loal 234 Members Philadelphia, PA 191234216	03/22/2013	\$2815.15	voluntary contributions
1	ID	TWU Local 234 members Philadelphia, PA 191234216	03/29/2013	\$2790.60	voluntary contributions
1	ID	TWU Local 234 Staff Philadelphia, PA 191234216	03/26/2013	\$376.65	Voluntary Contributions
Expenses					
1	III	Delaware County Democratic Committee Media, OH 19063	03/13/2013	\$1000.00	Contribution
1	III	Henry Lewandowski for Judge Philadelphia, PA 19148	03/13/2013	\$500.00	contribution
1	III	PA AFL-CIO COPE Harrisburg, PA 17101	03/13/2013	\$1000.00	contribution
1	III	Citizens for Hughes Philadelphia, PA 191013031	03/13/2013	\$500.00	contribution
1	III	Transport Workers Union of America - COPE Washington, DC 20001	03/29/2013	\$5683.52	contribution per TWU Constitution