

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Transport Workers Union Local 234					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 38,576.55	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 11,057.65	
		C. Total Funds Available (Sum of Lines A and B)		\$ 49,634.20	
		D. Total Expenditures (From Schedule III)		\$ 8,729.75	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 40,904.45	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
2	ID	TWU Local 234 Members Philadelphia, PA 191232146	04/12/2013	\$2755.85	member contributions
2	ID	TWU Local 234 Members Philadelphia, PA 191232146	04/19/2013	\$2755.35	Member Contributions
2	ID	TWU Members Philadelphia, PA 191234216	04/26/2013	\$2732.85	Member Contributions
2	ID	TWU Local 234 members Philadelphia, PA 191234216	05/03/2013	\$2813.60	Member Contributions
Expenses					
2	III	COMMITTEE TO RE-ELECT JOHN TAYLOR Philadelphia, PA 19107	04/16/2013	\$1000.00	Camapign Contribution
2	III	Sabir for Traffic Court Judge Langhorne,, PA 19047	04/18/2013	\$500.00	Campaign Contribution
2	III	Friends of Marian B Tasco Philadelphia, PA 19118	04/18/2013	\$65.00	Fundraiser
2	III	Friends of Michelle Brownlee Philadelphia, PA 19121	04/18/2013	\$250.00	Campaign contribution
2	III	Dave Szczepanski Philadelphia, PA 19134	04/19/2013	\$104.70	Lobbying Reimbursement
2	III	Transport Workers Union of America - COPE Washington, DC 20001	04/23/2013	\$5810.05	Contribution per TWU Constitution
2	III	Gail Weilheimer for Judge Blue Bell, PA 19422	05/06/2013	\$500.00	Campaign Contribution
2	III	Friends of Steve Tolliver Elkins Park, PA 19027	05/06/2013	\$500.00	Campaign Contribution