

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Transport Workers Union Local 234					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 9,718.33	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 17,968.45	
		C. Total Funds Available (Sum of Lines A and B)		\$ 27,686.78	
		D. Total Expenditures (From Schedule III)		\$ 14,557.85	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 13,128.93	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
7	IB	TWU Staff Philadelphia, PA 19123	11/30/2015	\$172.50	Staff Contributions
7	ID	TWU Membership Philadelphia, PA 191234216	11/27/2015	\$2880.30	Membership Contribution
7	ID	TWU Membership Philadelphia, PA 191234216	12/07/2015	\$2899.65	Membership Contribution
7	ID	TWU Membership Philadelphia, PA 191234216	12/08/2015	\$2975.65	Membership Contribution
7	ID	TWU Membership Philadelphia, PA 191234216	12/15/2015	\$2938.15	Membership Contribution
7	ID	TWU Membership Philadelphia, PA 191234216	12/22/2015	\$3034.55	Membership Contribution
7	ID	TWU Membership Philadelphia, PA 191234216	12/28/2015	\$3067.65	Membership Contribution
Expenses					
7	III	Friends of Stephen Kinsey Philadelphia, PA 19118	11/24/2015	\$250.00	Fundraiser
7	III	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	11/24/2015	\$250.00	Fundraiser
7	III	Friends of Alan Butkovitz Philadelphia, PA 19149	12/09/2015	\$500.00	Fundraiser
7	III	Firends of Jamie Santora Media, PA 19063	11/24/2015	\$250.00	Fundraiser
7	III	Committee to Elect Mike Stack Newtown, PA 18940	12/15/2015	\$1000.00	Fundraiser
7	III	Friends of Seth Williams Philadelphia, PA 19103	12/15/2015	\$500.00	Fundraiser

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Transport Workers Union Local 234					
Expenses					
7	III	Committee to Re-Elect John Taylor Philadelphia, PA 19107	12/15/2015	\$2500.00	Fundraiser
7	III	Transport Workers Union of America Washington, DC 20001	12/17/2015	\$5807.85	50% of Membership Contributions 11-2015
7	III	Citizens for Jordan Harris Philadelphia, PA 19146	12/18/2015	\$2500.00	Campaign Contribution
7	III	Friends of Curtis Jones Philadelphia, PA 19110	12/30/2015	\$1000.00	Fundraiser