

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		\$ 8,764.81	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 11,655.35	
		C. Total Funds Available (Sum of Lines A and B)		\$ 20,420.16	
		D. Total Expenditures (From Schedule III)		\$ 21,946.48	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$(1,526.32)	
		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>					
5	ID	Transport Workers Union Membership Philadelphia, PA 19107	09/20/2014	\$2866.40	Membership Contributions
5	ID	Transport Workers Union Membership Philadelphia, PA 19107	09/27/2014	\$2853.15	Membership Contributions
5	ID	Transport Workers Union Membership Philadelphia, PA 19107	10/04/2014	\$2836.40	Membership Contributions
5	ID	Transport Workers Union Membership Philadelphia, PA 19107	10/11/2014	\$2867.90	Membership Contributions
5	IB	TWU Local 234 COPE Philadelphia, PA 19123	10/01/2014	\$141.50	Staff Contributions 9-2014
5	IB	TWU Local 234 COPE Philadelphia, PA 19123	10/01/2014	\$90.00	Promotional Jackets
<b>Expenses</b>					
5	III	William Vera Philadelphia, PA 19123	09/17/2014	\$35.00	Per Diem, Washington DC Fundraiser
5	III	Rickie Brown Philadelphia, PA 19123	09/17/2014	\$35.00	Per Diem, Washington DC Fundraiser
5	III	Greg Stinson Philadelphia, PA 19123	09/17/2014	\$35.00	Per Diem, Washington DC Fundraiser
5	III	Antoine Goins Philadelphia, PA 19123	09/17/2014	\$35.00	Per Diem, Washington DC Fundraiser
5	III	William Vera Philadelphia, PA 19123	09/22/2014	\$54.50	Meeting Expense
5	III	Randy Robinson Philadelphia, PA 19131	10/10/2014	\$108.00	Reimbursement, meeting expense
5	III	William Vera Philadelphia, PA 19123	09/22/2014	\$21.09	Cab reimbursement, Washington DC

**Philadelphia Department of Records**

**Campaign Finance Cycle 5 - Year 2014**

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<b>Transport Workers Union Local 234</b>					
<b>Expenses</b>					
5	III	Randy Robinson Philadelphia, PA 19131	10/10/2014	\$30.59	Cab reimbursements
5	III	Joseph Coccio Philadelphia, PA 19123	09/22/2014	\$15.75	Notary Fee Reimbursemet (3)
5	III	Bobby 11 Philadelphia, PA 19114	09/18/2014	\$500.00	Fundraiser 9-18-2014
5	III	Bucks County Central Labor Council Plymouth Meeting, PA 19462	10/14/2014	\$225.00	Fundraiser 10-17-0214
5	III	64th Ward Democratic Executive Committee Philadelphia, PA 19135	10/14/2014	\$250.00	Fundraiser 10-12-2014
5	III	Chester County Democratic Committee West Chester, PA 19382	10/14/2014	\$100.00	Fundraiser 10-19-2014
5	III	Friends of the 66A Ward Philadelphia, PA 19154	10/14/2014	\$150.00	Committee Contribution
5	III	Cradle of Liberty Council BSA Wayne, PA 19087	10/14/2014	\$150.00	Awards Reception
5	III	Randy Robinson Philadelphia, PA 19131	10/10/2014	\$239.08	Hotel Reimbursement, Washington DC
5	III	Neilson for Council Philadelphia, PA 19114	09/23/2014	\$500.00	Fundraiser, 10-9-2014
5	III	Friends of Marian B Tasco Philadelphia, PA 19118	09/23/2014	\$105.00	Fundraiser, 9-26-2014
5	III	Citizens for Kenyatta Johnson Philadelphia, PA 19101	10/10/2014	\$750.00	Fundraiser, 10-23-2014
5	III	Democratic Campaign Committee of Phila. Philadelphia, PA 19123	10/10/2014	\$600.00	Annual Fundraiser, 10-20-2014
5	III	Citizens to Re-Elect Mike O'Brien Philadelphia, PA 19123	09/18/2014	\$500.00	Fundraiser, 9-18-2014
5	III	Friends of Tina Davis Croydon, PA 19021	09/23/2014	\$500.00	Fundraiser, 9-25-2014
5	III	Friends of Kevin Boyle Philadelphia, PA 19111	09/23/2014	\$500.00	Fundraiser, 10-2-2014
5	III	Vote Vince PA Drexel, PA 19026	09/23/2014	\$500.00	Fundraiser, 10-6-2014
5	III	Karen Chellew for PA Perkasie, PA 18944	09/23/2014	\$1500.00	Campaign Contribution
5	III	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	10/14/2014	\$1500.00	Fundraiser 10-9-2014
5	III	The H Team Harrisburg, PA 17108	10/10/2014	\$500.00	Fundraiser 10-14-14

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<b>Expenses</b>					
5	III	House Democratic Campaign Comm. Harrisburg, PA 17108	10/14/2014	\$500.00	Fundraiser 10-2-14
5	III	Bucks County Democratic Committee Doylestown, PA 18901	10/14/2014	\$500.00	Fundraiser 10-16-2014
5	III	Montgomery County AFL-CIO Plymouth Meeting,, PA 19462	10/14/2014	\$200.00	Banquet 10-18-2014
5	III	Transport Workers Union of America COPE Washington, DC 20001	09/17/2014	\$5598.55	50% of Membership Contributions 8-2014
5	III	Transport Workers Union of America COPE Washington, DC 20001	10/16/2014	\$5708.92	50% of Membership Contributions 9-2014