

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Transport Workers Union Local 234					
Report Summary					
		A. Amount Brought Forward From Last Report		\$ 9,007.34	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 38,642.75	
		C. Total Funds Available (Sum of Lines A and B)		\$ 47,650.09	
		D. Total Expenditures (From Schedule III)		\$ 39,726.04	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 7,924.05	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
Contributions					
4	IB	TWU Staff Philadelphia, PA 19123	07/14/2015	\$173.00	Staff Contributions
4	ID	TWU Membership Philadelphia, PA 191234216	06/16/2015	\$3026.30	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	06/23/2015	\$2914.45	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	07/01/2015	\$2964.30	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	07/07/2015	\$2963.15	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	07/14/2015	\$2832.90	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	07/21/2015	\$2956.65	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	07/28/2015	\$2948.15	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	08/04/2015	\$2959.90	Membership Contribution
4	ID	TWU Staff Philadelphia, PA 19123	08/04/2015	\$211.50	Staff Contributions
4	ID	TWU Membership Philadelphia, PA 191234216	08/11/2015	\$2843.30	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	08/18/2015	\$2928.70	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	08/25/2015	\$2891.00	Membership Contribution
4	ID	TWU Staff Philadelphia, PA 19123	08/31/2015	\$188.00	Staff Contributions

Philadelphia Department of Records

Campaign Finance Cycle 4 - Year

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
Transport Workers Union Local 234					
Contributions					
4	ID	TWU Membership Philadelphia, PA 191234216	09/01/2015	\$2854.15	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	06/09/2015	\$2987.30	Membership Contribution
Expenses					
4	III	Transport Workers Union of America Washington, DC 20001	06/19/2015	\$7339.00	50% of Membership Contributions-May 2015
4	III	Leibowitz and Gold CPA Huntington Valley, PA 19006	07/07/2015	\$1500.00	Audit Installment
4	III	Democratic City Committee Philadelphia, PA 19130	07/14/2015	\$350.00	Annual Fundraiser
4	III	Transport Workers Union of America Washington, DC 20001	07/14/2015	\$5946.17	50% of Membership Contributions-June 2015
4	III	Montgomery County Democratic Committee Norristown, PA 194040857	07/14/2015	\$1250.00	Fundraiser
4	III	Committee to Elect Mike Stack Newtown, PA 18940	07/14/2015	\$500.00	Fundraiser
4	III	Committee to Re-Elect John Taylor Philadelphia, PA 19107	07/14/2015	\$300.00	Fundriaser
4	III	Citizens for David Oh Philadelphia, PA 19143	07/14/2015	\$750.00	Campaign Contribution
4	III	Friends of Curtis Jones Philadelphia, PA 19110	07/24/2015	\$5000.00	Fundraiser-Contribution
4	III	Montgomery County Democratic Committee Norristown, PA 194040857	07/31/2015	\$600.00	Additional Fundraiser tickets
4	III	New Generation 1 Pac Philadelphia, PA 19130	08/05/2015	\$500.00	Fundraiser
4	III	Deely 15 Philadelphia, PA 19130	08/05/2015	\$500.00	Fundraiser
4	III	Friends of Helen Gym Philadelphia, PA 19101	08/05/2015	\$500.00	Campaign Contribution
4	III	Friends of Mike Driscoll Philadelphia, PA 19114	08/05/2015	\$500.00	Campaign Contribution
4	III	Horsham Democratic Committee Philadelphia, PA 19044	08/05/2015	\$250.00	Fundraiser
4	III	Citizens for Mike Bente Upper Darby, PA 19082	08/05/2015	\$1500.00	Campaign Contribution
4	III	PNC Bank Pittsburgh, PA 15222	08/13/2015	\$270.45	New Checks

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Transport Workers Union Local 234					
Expenses					
4	III	Transport Workers Union of America Washington, DC 20001	08/14/2015	\$5850.42	50% of Membership Contributions 7-2015
4	III	Republican City Committee Philadelphia, PA 19149	08/25/2015	\$800.00	Annual Fundraiser
4	III	Friends of Mike Driscoll Philadelphia, PA 19114	08/25/2015	\$250.00	Fundraiser
4	III	Citizens to Re-Elect Mike O'Brien Philadelphia, PA 19123	08/25/2015	\$500.00	Fundraiser
4	III	Friends of Tina Davis Philadelphia, PA 19021	08/25/2015	\$250.00	Fundraiser
4	III	SDCC Philadelphia, PA 19102	08/25/2015	\$1000.00	Contribution
4	III	Friends of Mike Fanning Philadelphia, PA 19152	08/31/2015	\$500.00	Campaign Contribution
4	III	Friends of the 53rd Ward Philadelphia, PA 19111	08/31/2015	\$200.00	Fundraiser
4	III	Pennsylvanians for Representative Cohen Philadelphia, PA 19115	08/31/2015	\$250.00	Fundraiser
4	III	Committee to Re-Elect John Taylor Philadelphia, PA 19107	08/31/2015	\$70.00	Fundraiser
4	III	Judge Christine Donahue for Supreme Court Pittsburgh, PA 15219	08/31/2015	\$500.00	Campaign Donation
4	III	Citizens for Hughes Philadelphia, 19101	08/31/2015	\$500.00	Fundraiser
4	III	Leibowitz and Gold CPA Huntington Valley, PA 19006	09/04/2015	\$1500.00	Final Audit Bill