

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		\$ 5,152.83	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 11,128.20	
		C. Total Funds Available (Sum of Lines A and B)		\$ 16,281.03	
		D. Total Expenditures (From Schedule III)		\$ 13,849.15	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 2,431.88	
		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>					
2	ID	TWU Membership Philadelphia, PA 191234216	03/08/2016	\$3016.40	Membership Contributions
2	ID	TWU Local 234 Philadelphia, PA 19123	03/10/2016	\$891.00	Sale of Promotional Shirts-Jackets
2	ID	TWU Local 234 Philadelphia, PA 19123	03/10/2016	\$170.00	Staff Contributions
2	ID	TWU Membership Philadelphia, PA 191234216	03/15/2016	\$3140.90	Membership Contributions
2	ID	TWU Membership Philadelphia, PA 191234216	03/22/2016	\$3127.90	Membership Contributions
2	ID	TWU Local 234 Philadelphia, PA 19123	03/24/2016	\$782.00	Sale of Promotional Shirts-Jackets
<b>Expenses</b>					
2	III	Friends of Kevin Boyle Philadelphia, PA 19115	03/16/2016	\$750.00	Fundraiser
2	III	Colonial Area Democrats Conshohocken, PA 19428	03/16/2016	\$1000.00	Fundraiser
2	III	Friends of W. Curtis Thomas Philadelphia, PA 19122	03/16/2016	\$750.00	Fundraiser
2	III	Bobby 11 Philadelphia, PA 19110	03/16/2016	\$1000.00	Fundraiser
2	III	Friends of Darryl Thomas Philadelphia, PA 19139	03/16/2016	\$750.00	Fundraiser
2	III	Transport Workers Union of America Washington, DC 20001	03/17/2016	\$5859.55	50% of Membership Contributions for 2-2016
2	III	Pennsylvania AFL-CIO COPE Harrisburg, PA 171011092	03/18/2016	\$500.00	Conference Brochure Ad
2	III	Jack Costello Boxing Club Philadelphia, PA 19135	03/30/2016	\$600.00	Promotional Sponsor, Equipment Drive

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2	III	Friends of Curtis Jones Philadelphia, PA 19110	03/30/2016	\$500.00	Fundraiser
2	III	Squilla for Council Philadelphia, PA 19148	03/30/2016	\$500.00	Fundraiser
2	III	House Democratic Campaign Committee Harrisburg, PA 17108	03/30/2016	\$500.00	Fundraiser
2	III	Friends of Maria P. Donatucci Philadelphia, PA 19145	03/30/2016	\$500.00	Fundraiser
2	III	Democratic Campaign Committee of Philadelphia Philadelphia, PA 19123	03/30/2016	\$600.00	Annual Fundraiser
2	III	Joseph Coccio Philadelphia, PA 19123	04/04/2016	\$20.00	Reimburse for COPE Report Notary Expenses
2	III	Frank Cichon Philadelphia, PA 19123	04/04/2016	\$19.60	Reimburse for Voter Registration Drive-Refreshments