



SCHEDULE I  
**Contributions And Receipts**

Detailed Summary Page

Name of Filing Committee or Candidate Transport Workers Union Local 234	Reporting Period From _____ To _____
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<b>1. UNITEMIZED CONTRIBUTIONS AND RECEIPTS - \$50.00 OR LESS PER CONTRIBUTOR</b>	
TOTAL for the Reporting Period (1)	\$ -

<b>2. CONTRIBUTIONS \$50.01 TO \$250.00 (FROM PART A AND PART B)</b>	
Contributions Received from Political Committees (Part A)	\$ -
All Other Contributions (Part B)	\$ -
TOTAL for the Reporting Period (2)	\$ 0

<b>3. CONTRIBUTIONS OVER \$250.00 (FROM PART C AND PART D)</b>	
Contributions Received from Political Committees (Part C)	\$ -
All Other Contributions (Part D)	\$ 15,803.25
TOTAL for the Reporting Period (3)	\$ 15,803.25

<b>4. OTHER RECEIPTS - REFUNDS, INTEREST EARNED, RETURNED CHECKS, ETC. (FROM PART E)</b>	
TOTAL for the Reporting Period (4)	\$ -

<b>TOTAL MONETARY CONTRIBUTIONS AND RECEIPTS DURING THIS REPORTING PERIOD</b> (Add and enter amount totals from Boxes 1, 2, 3 and 4; also enter this amount on Page 1, Report Cover Page, Item B.)	\$ 15,803.25
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## Part D

**All Other Contributions**

OVER \$250.00

Use this Part to itemize all other contributions with an aggregate value of over \$250.00 in the reporting period.

(Exclude contributions from political committees reported in Part C.)

Name of Filing Committee or Candidate Transport Workers Union Local 234			Reporting Period From _____ To _____			
Full Name of Contributor TWU Membership			MO. 4	DAY 12	YEAR 2016	\$ 3,050.65
Mailing Address Transport Workers Union 500 N 2nd St						
City Philadelphia		State PA	Zip Code (Plus 4) 19123-4216			
Employer Name Septa			Occupation Transit Employees			
Employer Mailing Address/Principal Place of Business 1234 Market St. 7th Floor-Payroll, Philadelphia, PA 19107						
Full Name of Contributor TWU Membership			MO. 4	DAY 25	YEAR 2016	\$ 3,096.15
Mailing Address Transport Workers Union 500 N 2nd St						
City Philadelphia		State PA	Zip Code (Plus 4) 19123-4216			
Employer Name Septa			Occupation Transit Employees			
Employer Mailing Address/Principal Place of Business 1234 Market St. 7th Floor-Payroll, Philadelphia, PA 19107						
Full Name of Contributor TWU Membership			MO. 4	DAY 28	YEAR 2016	\$ 3,151.65
Mailing Address Transport Workers Union 500 N 2nd St						
City Philadelphia		State PA	Zip Code (Plus 4) 19123-4216			
Employer Name Septa			Occupation Transit Employees			
Employer Mailing Address/Principal Place of Business 1234 Market St. 7th Floor-Payroll, Philadelphia, PA 19107						
Full Name of Contributor TWU Local 234			MO. 4	DAY 30	YEAR 2016	\$ 277.50
Mailing Address 500 N 2nd St						
City Philadelphia		State PA	Zip Code (Plus 4) 19123			
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business						

## Part D

**All Other Contributions**

OVER \$250.00

Use this Part to itemize all other contributions with an aggregate value of over \$250.00 in the reporting period.

(Exclude contributions from political committees reported in Part C.)

Name of Filing Committee or Candidate Transport Workers Union Local 234			Reporting Period From _____ To _____			
Full Name of Contributor TWU Local 234			MO. 5	DAY 3	YEAR 2016	\$ 3,096.15
Mailing Address 500 N 2nd St						
City Philadelphia	State PA	Zip Code (Plus 4) 19123				
Employer Name			Occupation			
Employer Mailing Address/Principal Place of Business						
Full Name of Contributor TWU Membership			MO. 5	DAY 10	YEAR 2016	\$ 3,131.15
Mailing Address Transport Workers Union 500 N 2nd St						
City Philadelphia	State PA	Zip Code (Plus 4) 19123-4216				
Employer Name Septa			Occupation Transit Employees			
Employer Mailing Address/Principal Place of Business 1234 Market St. 7th Floor-Payroll, Philadelphia, PA 19107						
Enter Grand Total of Part D on Schedule I, Detailed Summary Page, Section 3.						<b>Part D Total</b> \$ 15,803.25

SCHEDULE II

# In-Kind Contributions And Valuable Things Received

USE THIS SCHEDULE TO REPORT ALL IN-KIND CONTRIBUTIONS OF VALUABLE THINGS DURING THE REPORTING PERIOD.

Detailed Summary Page

Name of Filing Committee or Candidate Transport Workers Union Local 234	Reporting Period From _____ To _____
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1. UNITEMIZED IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.00 OR LESS PER CONTRIBUTOR	
TOTAL for the Reporting Period (1)	\$ -

2. IN-KIND CONTRIBUTIONS RECEIVED - VALUE OF \$50.01 TO \$250.00 (FROM PART F)	
TOTAL for the Reporting Period (2)	\$ -

3. IN-KIND CONTRIBUTION RECEIVED - VALUE OVER \$250 (FROM PART G)	
TOTAL for the Reporting Period (3)	\$ -

<b>TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD</b> (Add and enter amount totals from Boxes 1, 2 and 3; also enter this amount on Page 1, Report Cover Page, Item F.	\$ 0
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## SCHEDULE III

## Statement Of Expenditures

Name of Filing Committee or Candidate Transport Workers Union Local 234			Reporting Period From _____ To _____			
To Whom Paid Republican City Committee			MO. 4	DAY 12	YEAR 2016	\$ 250.00
Mailing Address 3525-27 Cottman Ave.						
City Philadelphia	State PA	Zip Code (Plus 4) 19149				
Description of Expenditure Annual Fundraiser						
To Whom Paid Transport Workers Union			MO. 4	DAY 12	YEAR 2016	\$ 6,161.80
Mailing Address 3525-27 Cottman Ave.						
City Philadelphia	State PA	Zip Code (Plus 4) 19149				
Description of Expenditure 50% of March Membership Contributions						
To Whom Paid Squilla for Council			MO. 4	DAY 12	YEAR 2016	\$ 250.00
Mailing Address PO Box 33732						
City Philadelphia	State PA	Zip Code (Plus 4) 19148				
Description of Expenditure Fundraiser						
To Whom Paid TWU Local 234			MO. 4	DAY 18	YEAR 2016	\$ 16.17
Mailing Address 500 N 2nd St						
City Philadelphia	State PA	Zip Code (Plus 4) 19123				
Description of Expenditure Reimburse for Postage						
To Whom Paid Friends of Sekela Coles			MO. 4	DAY 19	YEAR 2016	\$ 750.00
Mailing Address PO Box 173						
City Upper Darby	State PA	Zip Code (Plus 4) 19082				
Description of Expenditure Campaign Contributions						
To Whom Paid Committee to Elect Leanne Kreuger-Braneky			MO. 4	DAY 19	YEAR 2016	\$ 500.00
Mailing Address PO Box 22						
City Swarthmore	State PA	Zip Code (Plus 4) 19081				
Description of Expenditure Campaign Contribution						

## SCHEDULE III

## Statement Of Expenditures

Name of Filing Committee or Candidate Transport Workers Union Local 234			Reporting Period From _____ To _____			
To Whom Paid Horsham Democratic Committee			MO. 4	DAY 19	YEAR 2016	\$ 250.00
Mailing Address PO Box 691						
City Philadelphia	State PA	Zip Code (Plus 4) 19044				
Description of Expenditure Contribution						
To Whom Paid Friends of Tina Davis			MO. 4	DAY 19	YEAR 2016	\$ 500.00
Mailing Address 505 Grant Avenue						
City Philadelphia	State PA	Zip Code (Plus 4) 19021				
Description of Expenditure Fundraiser						
To Whom Paid Committee to Re-Elect John Taylor			MO. 4	DAY 19	YEAR 2016	\$ 750.00
Mailing Address 1205 Locust Street-Ste 100						
City Philadelphia	State PA	Zip Code (Plus 4) 19107				
Description of Expenditure Fundraiser						
To Whom Paid Friends of Jason Dawkins			MO. 4	DAY 21	YEAR 2016	\$ 500.00
Mailing Address 4612 Leshler St						
City Philadelphia	State PA	Zip Code (Plus 4) 19124				
Description of Expenditure Campaign Contribution						
To Whom Paid Friends of Joanna McClinton			MO. 4	DAY 21	YEAR 2016	\$ 500.00
Mailing Address PO Box 16668						
City Philadelphia, PA. 19139	State PA	Zip Code (Plus 4) 19139				
Description of Expenditure Campaign Contribution						
To Whom Paid Friends of Sean Stevens			MO. 4	DAY 25	YEAR 2016	\$ 500.00
Mailing Address 3680 Stanton Ave.						
City Philadelphia	State PA	Zip Code (Plus 4) 19129				
Description of Expenditure Campaign Contribution						

## SCHEDULE III

## Statement Of Expenditures

Name of Filing Committee or Candidate Transport Workers Union Local 234			Reporting Period From _____ To _____			
To Whom Paid Citizens for David Oh			MO. 4	DAY 25	YEAR 2016	\$ 500.00
Mailing Address 5813 Thomas Avenue						
City Philadelphia	State PA	Zip Code (Plus 4) 19143				
Description of Expenditure Campaign Contribution						
To Whom Paid Pennsylvanians for Representative Cohen			MO. 4	DAY 25	YEAR 2016	\$ 500.00
Mailing Address 105 Cliffwood Rd						
City Philadelphia	State PA	Zip Code (Plus 4) 19115				
Description of Expenditure Campaign Contribution						
To Whom Paid Philadelphia Federal Credit Union-PAC			MO. 4	DAY 29	YEAR 2016	\$ 600.00
Mailing Address 12800 Townsend Rd						
City Philadelphia	State PA	Zip Code (Plus 4) 19154				
Description of Expenditure Annual Fundraiser						
To Whom Paid Self Help Movement			MO. 5	DAY 3	YEAR 2016	\$ 475.00
Mailing Address 2800 Southampton Rd						
City Philadelphia	State PA	Zip Code (Plus 4) 19116				
Description of Expenditure COPE Promo-Honoree Mayor Kenney						
To Whom Paid Leibowitz & Gold			MO. 5	DAY 6	YEAR 2016	\$ 1,295.00
Mailing Address 705 N Easton Rd-Second Floor						
City Willow Grove	State PA	Zip Code (Plus 4) 19090				
Description of Expenditure 990 Filing						
To Whom Paid Kennedy Printing			MO. 5	DAY 6	YEAR 2016	\$ 324.05
Mailing Address 5534 Baltimore Ave.						
City Philadelphia	State PA	Zip Code (Plus 4) 19143				
Description of Expenditure COPE Deduction Authorizations						
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						Schedule III Total \$ 14,622.02

