

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		\$ 3,613.11	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 63,169.25	
		C. Total Funds Available (Sum of Lines A and B)		\$ 66,782.36	
		D. Total Expenditures (From Schedule III)		\$ 57,309.49	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 9,472.87	
		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>					
4	IB	TWU Local 234 Philadelphia, PA 191234216	06/15/2016	\$60.00	Cope Promotional Items
4	IB	TWU Local 234 Philadelphia, PA 191234216	07/26/2016	\$64.00	Cope Promotional Items
4	IB	TWU Local 234 Philadelphia, PA 191234216	08/15/2016	\$25.00	Cope Promotional Items
4	IB	TWU Local 234 Philadelphia, PA 191234216	08/29/2016	\$47.40	Cope Promotional Items
4	ID	TWU Membership Philadelphia, PA 191234216	05/14/2016	\$3088.75	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	05/21/2016	\$3110.90	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	05/28/2016	\$3114.40	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	06/04/2016	\$3126.40	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	06/11/2016	\$3069.65	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	06/18/2016	\$3136.90	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	06/25/2016	\$3091.80	Membership Contribution
4	ID	TWU Staff Philadelphia, PA 19123	06/15/2016	\$172.50	Staff Contributions May 2016
4	ID	TWU Membership Philadelphia, PA 191234216	07/02/2016	\$3136.15	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	07/09/2016	\$3131.50	Membership Contribution

## Philadelphia Department of Records

## Campaign Finance Cycle 4 - Year

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<b>Transport Workers Union Local 234</b>					
<b>Contributions</b>					
4	ID	TWU Membership Philadelphia, PA 191234216	07/16/2016	\$3128.15	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	07/23/2016	\$3180.90	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	07/30/2016	\$3109.00	Membership Contribution
4	ID	TWU Staff Philadelphia, PA 19123	07/26/2016	\$212.50	Staff Contributions 6-2016
4	ID	TWU Membership Philadelphia, PA 191234216	08/06/2016	\$3038.30	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	08/13/2016	\$3099.90	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	08/20/2016	\$3069.25	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	08/27/2016	\$3125.20	Membership Contribution
4	ID	TWU Staff Philadelphia, PA 19123	08/29/2016	\$167.50	Staff Contributions July 2016
4	ID	TWU Staff Philadelphia, PA 19123	08/29/2016	\$170.00	Staff Contributions 8-2016
4	ID	TWU Membership Philadelphia, PA 191234216	09/03/2016	\$3022.15	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	05/29/2016	\$3038.40	Membership Contribution
4	ID	TWU Membership Philadelphia, PA 191234216	05/17/2016	\$3038.90	Membership Contributions-correction
4	ID	TWU Staff Philadelphia, PA 19123	05/17/2016	\$260.00	TWU Staff Contribution-Cope promo-Dep correction
4	ID	TWU Membership Philadelphia, PA 191234216	09/10/2016	\$3133.75	Membership Contribution
<b>Expenses</b>					
4	III	2000 African American Women Philadelphia, PA 19129	05/18/2016	\$500.00	Donation
4	III	All Purpose Advertising Bellmore, NY 11710	06/30/2016	\$2024.20	Cope Promotional Spring Jackets
4	III	All Purpose Advertising Bellmore, NY 11710	08/09/2016	\$1284.47	Additional Promotional Spring Jackets

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## Campaign Finance Cycle 4 - Year

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<b>Transport Workers Union Local 234</b>					
<b>Expenses</b>					
4	III	Bobby 11 Philadelphia, PA 19110	06/30/2016	\$500.00	Fundraiser
4	III	Cltizens for Kenyatta Johnson Philadelphia, PA 19101	07/26/2016	\$250.00	Campaign Contribution
4	III	Citizens for Mullery Nanticoke, PA 18634	07/12/2016	\$500.00	Fundraiser
4	III	Committee to Elect Leanne Kreuger-Braneky Swarthmore, PA 19081	07/12/2016	\$500.00	Fundraiser
4	III	Committee to Elect Mike Stack Newtown, PA 18940	05/19/2016	\$1500.00	Fundraiser
4	III	Committee to Elect Mike Stack Newtown, PA 18940	08/30/2016	\$500.00	Campaign Contribution
4	III	Committee to Elect Pam Snyder Harrisburg, PA 17108	07/12/2016	\$250.00	Fundraiser
4	III	Committee to Re-Elect John Sabatina Jr Philadelphia, PA 19152	06/14/2016	\$250.00	Fundraiser
4	III	Committee to Re-Elect John Taylor Philadelphia, PA 19107	07/12/2016	\$240.00	Fundraiser
4	III	Committee to Re-Elect John Taylor Philadelphia, PA 19107	08/30/2016	\$140.00	Fundraiser
4	III	Democratic City Committee Philadelphia, PA 19123	06/13/2016	\$350.00	Annual Fundraiser
4	III	Democratic City Committee Philadelphia, PA 19123	07/12/2016	\$350.00	Annual Fundraiser additional tickets
4	III	Friends for Morgan Cephas Philadelphia, PA 19131	06/14/2016	\$750.00	Campaign Contribution
4	III	Friends for Morgan Cephas Philadelphia, PA 19131	07/26/2016	\$1000.00	Campaign Contribution
4	III	Friends for Morgan Cephas Philadelphia, PA 19131	08/17/2016	\$250.00	Fundraiser
4	III	Friends of Jannie L Blackwell Philadelphia, PA 19107	07/26/2016	\$1000.00	Fundraiser
4	III	Friends of Jason Salus Norristown, PA 19404	07/12/2016	\$200.00	Fundraiser
4	III	Friends of Joe Ciresi Royersford, PA 19468	08/09/2016	\$750.00	Campaign Contribution
4	III	Friends of Martina White Philadelphia, PA 19107	06/14/2016	\$150.00	Fundraiser
4	III	Friends of Martina White Philadelphia, PA 19107	07/26/2016	\$250.00	Fundraiser

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## Campaign Finance Cycle 4 - Year

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4	III	Friends of Martina White Philadelphia, PA 19107	08/30/2016	\$500.00	Fundraiser
4	III	Friends of the 58th Ward PHILADELPHIA, PA 19114	09/08/2016	\$100.00	Fundraiser
4	III	Friends of Tina Davis Philadelphia, PA 19021	08/09/2016	\$400.00	Fundraiser
4	III	Friends of Val Arkoosh Norristown, PA 19404	07/12/2016	\$750.00	Campaign Contribution
4	III	Friends of Val Arkoosh Norristown, PA 19404	08/30/2016	\$250.00	Fundraiser
4	III	Galloway for State Rep Levittown, PA 19054	06/13/2016	\$500.00	Fundraiser
4	III	Galloway for State Rep Levittown, PA 19054	07/12/2016	\$500.00	Fundraiser
4	III	Jeffrey L Brooks Philadelphia, PA 19123	07/13/2016	\$50.00	Parking Reimbursement
4	III	Leibowitz & Gold Willow Grove, PA 19090	09/08/2016	\$1500.00	Progress Billing-Audit
4	III	Montgomery County Democratic Committee Norristown, PA 194040857	06/14/2016	\$200.00	Fundraiser
4	III	Montgomery County Democratic Committee Norristown, PA 194040857	07/26/2016	\$2000.00	Fundraiser
4	III	Pennsylvania AFL-CIO COPE Harrisburg, PA 171011092	08/17/2016	\$600.00	Fundraiser
4	III	Republican City Committee Philadelphia, PA 19149	05/19/2016	\$495.00	Fundraiser
4	III	Republican City Committee Philadelphia, PA 19149	07/26/2016	\$500.00	Annual FUundraiser-additional tickets
4	III	Republican City Committee Philadelphia, PA 19149	08/22/2016	\$500.00	Annual Fundraiser
4	III	Squilla for Council Philadelphia, PA 19148	06/14/2016	\$300.00	Fundraiser
4	III	The H Team Harrisburg, PA 17108	06/13/2016	\$500.00	Fundraiser
4	III	Transport Workers Union of America Washington, DC 20001	05/18/2016	\$7737.45	50% of 4-2016 Membership Contribution
4	III	Transport Workers Union of America Washington, DC 20001	06/17/2016	\$6214.60	50% of 5-2016 Membership Contribution

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<b>Expenses</b>					
4	III	Transport Workers Union of America Washington, DC 20001	07/12/2016	\$6214.60	50% of 6-2016 Membership Contribution
4	III	Transport Workers Union of America Washington, DC 20001	08/18/2016	\$7842.85	50% of 7-2016 Membership Contribution
4	III	Transport Workers Union of America Washington, DC 20001	09/06/2016	\$6166.32	50% of 8-2016 Membership Contribution