

Campaign Finance Report

(Note: This report must be clear and legible. It may be typed or printed in blue or black ink.)

Filer Identification Number:	1776363	Report Filed By:	CANDIDATE	1.	COMMITTEE	2.	X	LOBBYIST	3.
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Name of Filing Committee, Candidate or Lobbyist:
 Transport Workers Union Local 234

Street Address:
 500 N 2nd Street

City: Philadelphia	State: PA	Zip Code: 19123-4216
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TYPE OF REPORT	6th Tuesday Pre-Primary	1.	2nd Friday Pre-Primary	2.	30 Day Post Primary	3.	Amendment Report?	YES	NO	X
	6th Tuesday Pre-Election	4.	2nd Friday Pre-Election	5.	30 Day Post Election	6. X	Termination Report?	YES	NO	X
	Annual Report	7.	YEAR		2016					

Name of Office Sought by Candidate:	DATE OF ELECTION	District Number:	Office Code:	Party Code:	County Code:
	MO. DAY YEAR		OTH		51

Summary of Receipts and Expenditures from:	MO. DAY YEAR	To	MO. DAY YEAR	FOR OFFICE USE ONLY
A. Amount Brought Forward From Last Report				
B. Total Monetary Contributions and Receipts (From Schedule I)				\$ 9,768.70
C. Total Funds Available (Sum of Lines A and B)				\$ 15,794.80
D. Total Expenditures (From Schedule III)				\$ 25,563.50
E. Ending Cash Balance (Subtract Line D from Line C)				\$ 11,693.67
F. Value of In-Kind Contributions Received (From Schedule II)				\$ 13,869.83
G. Unpaid Debts and Obligations (From Schedule IV)				\$ -
				\$ -

AFFIDAVIT SECTION

PART I - If this is a Committee report, treasurer sign here. If this is a Candidate report, candidate sign here.

I swear (or affirm) that this report, including the attached schedules, on paper or computer diskette, are to the best of my knowledge and belief true, correct and complete.

Sworn to and subscribed before me this

_____ day of _____ 20 _____	}	Signature of Person Submitting Report
Signature	}	Printed Name
My commission expires _____		Area Code _____ Daytime Telephone Number _____
MO. DAY YEAR		

PART II - If this is a report of a Candidate's Authorized Committee, candidate shall sign here.

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the Act of June 3, 1937 (P.L. 1333, No 320) as amended.

Sworn to and subscribed before me this

_____ day of _____ 20 _____	}	Signature of Candidate
Signature	}	Printed Name
My commission expires _____		Area Code _____ Daytime Telephone Number _____
MO. DAY YEAR		

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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1. UNITEMIZED CONTRIBUTIONS AND RECEIPTS - \$50.00 OR LESS PER CONTRIBUTOR	
TOTAL for the Reporting Period (1)	\$ -

2. CONTRIBUTIONS \$50.01 TO \$250.00 (FROM PART A AND PART B)	
Contributions Received from Political Committees (Part A)	\$ 50.00
All Other Contributions (Part B)	\$ -
TOTAL for the Reporting Period (2)	\$ 50.00

3. CONTRIBUTIONS OVER \$250.00 (FROM PART C AND PART D)	
Contributions Received from Political Committees (Part C)	\$ -
All Other Contributions (Part D)	\$ 15,744.80
TOTAL for the Reporting Period (3)	\$ 15,744.80

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

TOTAL MONETARY CONTRIBUTIONS AND RECEIPTS DURING THIS REPORTING PERIOD (Add and enter amount totals from Boxes 1, 2, 3 and 4; also enter this amount on Page 1, Report Cover Page, Item B.)	\$ 15,794.80
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Part A

Contributions Received From Political Committees

\$50.01 TO \$250.00

Use this Part to itemize only contributions received from political committees with an aggregate value from \$50.01 to \$250.00 in the reporting period.

Name of Filing Committee or Candidate Transport Workers Union Local 234		Reporting Period From _____ To _____			
Full Name of Contributing Committee Transport Workers Union of America		MO. 11	DAY 8	YEAR 2016	\$ 50.00
Mailing Address 501 3rd St. NW					
City Washington	State DC	Zip Code (Plus 4) 20001			
Enter Grand Total of Part A on Schedule I, Detailed Summary Page, Section 2.					Part A Total \$ 50.00

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. 10	DAY 31	YEAR 2016	\$ 3,110.80
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. 11	DAY 1	YEAR 2016	\$ 3,100.25
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. 11	DAY 8	YEAR 2016	\$ 2,716.90
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. 11	DAY 15	YEAR 2016	\$ 3,151.45
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						

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. 11	DAY 22	YEAR 2016	\$ 3,122.90
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. 11	DAY 8	YEAR 2016	\$ 542.50
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.				Part D Total	\$ 15,744.80

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)	\$ -

TOTAL VALUE OF IN-KIND CONTRIBUTIONS DURING THIS REPORTING PERIOD (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 DePasquale for Pennsylvania			MO. 10	DAY 25	YEAR 2016	\$ 500.00
Mailing Address PO Box 391						
City Harrisburg	State PA	Zip Code (Plus 4) 17108				
Description of Expenditure Campaign Contribution						
To Whom Paid Joseph Coccio			MO. 11	DAY 2	YEAR 2016	\$ 20.00
Mailing Address 500 N 2nd St						
City Philadelphia	State PA	Zip Code (Plus 4) 19123				
Description of Expenditure Reimburse Notary expenses (4)						
To Whom Paid Jeffrey L Brooks			MO. 11	DAY 2	YEAR 2016	\$ 34.00
Mailing Address 500 N. 2nd St						
City Philadelphia	State PA	Zip Code (Plus 4) 19123				
Description of Expenditure Reimburse Parking Expense for political meeting						
To Whom Paid Committee to Elect John Sabatina			MO. 11	DAY 2	YEAR 2016	\$ 250.00
Mailing Address 7718 Castor Ave, 2nd Floor						
City Phila.	State PA	Zip Code (Plus 4) 19152				
Description of Expenditure Fundraiser						
To Whom Paid Thirty First Ward Republican Committee			MO. 11	DAY 2	YEAR 2016	\$ 200.00
Mailing Address 2627 E. Lehigh Ave.						
City Philadelphia	State PA	Zip Code (Plus 4) 19125				
Description of Expenditure Donation						
To Whom Paid Committee to Re-Elect John Taylor			MO. 11	DAY 2	YEAR 2016	\$ 750.00
Mailing Address 1205 Locust Street-Ste 100						
City Philadelphia	State PA	Zip Code (Plus 4) 19107				
Description of Expenditure Fundraiser-Donation						

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. 11	DAY 2	YEAR 2016	\$ 375.00
Mailing Address 3525-27 Cottman Ave.						
City Philadelphia	State PA	Zip Code (Plus 4) 19149				
Description of Expenditure Annual Fall Fundraiser						
To Whom Paid Kenney 2015			MO. 11	DAY 2	YEAR 2016	\$ 500.00
Mailing Address PO Box 60065						
City Philadelphia	State PA	Zip Code (Plus 4) 19102				
Description of Expenditure Fundraiser						
To Whom Paid BCDC			MO. 11	DAY 2	YEAR 2016	\$ 250.00
Mailing Address 123 North Broad St. Suite B						
City Doylestown	State PA	Zip Code (Plus 4) 18901				
Description of Expenditure Fundraiser						
To Whom Paid Shapiro For Pennsylvania			MO. 11	DAY 2	YEAR 2016	\$ 500.00
Mailing Address PO Box 1238						
City Norristown	State PA	Zip Code (Plus 4) 19404				
Description of Expenditure Fundraise-Donation						
To Whom Paid Delaware County Democratic Committee			MO. 11	DAY 2	YEAR 2016	\$ 500.00
Mailing Address PO Box 473						
City Media	State PA	Zip Code (Plus 4) 19063				
Description of Expenditure Fundraiser						
To Whom Paid Bucks County Democratic Committee			MO. 11	DAY 2	YEAR 2016	\$ 500.00
Mailing Address 123 North Broad St. Ste B						
City Doylestown	State PA	Zip Code (Plus 4) 18901				
Description of Expenditure Fundraiser						

SCHEDULE III

Statement Of Expenditures

Name of Filing Committee or Candidate Transport Workers Union Local 234			Reporting Period From _____ To _____			
To Whom Paid Williams for Senate			MO. 11	DAY 2	YEAR 2016	\$ 500.00
Mailing Address PO Box 6313						
City Philadelphia		State PA	Zip Code (Plus 4) 19139			
Description of Expenditure Campaign Contribution						
To Whom Paid Friends of Bill Pounds			MO. 11	DAY 4	YEAR 2016	\$ 600.00
Mailing Address 1240 E Palmer St.						
City Philadelphia		State PA	Zip Code (Plus 4) 19128			
Description of Expenditure Campaign Contribution						
To Whom Paid Transport Workers Union of America			MO. 11	DAY 15	YEAR 2016	\$ 6,214.67
Mailing Address 501 3rd Street, NW-9th Floor						
City Washington		State DC	Zip Code (Plus 4) 20001			
Description of Expenditure 50% of Membership Contributions 10-2016						
Enter Grand Total of Expenditures on Page 1, Report Cover Page, Item D.						Schedule III Total \$ 11,693.67

