

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
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ROBERT HEENAN OPERATING ENGINEERS LOCAL #542

Report Summary

A. Amount Brought Forward From Last Report	\$ 51,042.34
B. Total Monetary Contributions and Receipts (From Schedule I)	\$ 21,165.37
C. Total Funds Available (Sum of Lines A and B)	\$ 72,207.71
D. Total Expenditures (From Schedule III)	\$ 45,157.64
E. Ending Cash Balance (Subtract Line D from Line C)	\$ 27,050.07
F. Value of In-Kind Contributions Received (From Schedule II)	\$ 0.00
G. Unpaid Debts and Obligations (From Schedule IV)	\$ 0.00

Expenses

5	III	CHESTER COUNTY DEMO COMM WEST CHESTER, PA 19382	09/17/2013	\$1000.00	CAMPAIGN COTRIBUTION
5	III	FRIENDS OF MATT BRADFORD NORRISTOWN, PA 19404	09/17/2013	\$1000.00	CAMPAIGN COTRIBUTION
5	III	FRIENDS OF JEANNE SORG AMBLER, PA 19002	09/17/2013	\$500.00	CAMPAIGN COTRIBUTION
5	III	PAT MEEHAN FOR CONGRESS DREXEL HILL, PA 19026	09/19/2013	\$250.00	CAMPAIGN COTRIBUTION
5	III	COMM TO A BETTER NORTHAMPTON HOLLAND, PA 18966	09/20/2013	\$2000.00	CAMPAIGN COTRIBUTION
5	III	BUCKS COUNTY DEMO CIOMM. DOYLESTOWN, PA 18901	09/20/2013	\$2500.00	CAMPAIGN COTRIBUTION
5	III	TINICUM TWSP. REP FINANCE COMM LESTER, PA 19029	09/23/2013	\$200.00	CAMPAIGN COTRIBUTION
5	III	DELAWARE COUNTY RE. HEADQUARTERS MEDIA, PA 19063	09/23/2013	\$400.00	CAMPAIGN COTRIBUTION
5	III	UPPER DARBY REP. HEADQUARTERS DREXEL HILL, PA 19026	09/23/2013	\$400.00	CAMPAIGN COTRIBUTION
5	III	BOBBYII PHILA, PA 19110	09/23/2013	\$500.00	CAMPAIGN COTRIBUTION
5	III	FRIENDS OF DUKE DONNELLY SOUTHAMPTON, PA 18966	09/23/2013	\$1000.00	CAMPAIGN COTRIBUTION
5	III	FRIENDS OF THE 66TH WARD PHILADELPHIA, PA 19114	09/25/2013	\$500.00	CAMPAIGN COTRIBUTION
5	III	FRIENDS OF LANSDALE LANSDALE, PA 19446	09/24/2013	\$500.00	CAMPAIGN COTRIBUTION
5	III	FRIENDS OF MICHELE BEDNAR WAPWALLOPEN, PA 18668	09/26/2013	\$500.00	CAMPAIGN COTRIBUTION
5	III	WILLIAMS FOR SENATE PHILADELPHIA, PA 19139	09/30/2013	\$500.00	CAMPAIGN COTRIBUTION

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5	III	LEFF 4 SUPERVISOR MENDENHALL, PA 19357	09/30/2013	\$500.00	CAMPAIGN COTRIBUTION
5	III	BRISTOL TOWNSHIP VOTERS BRISTOL, PR 19007	10/01/2013	\$2500.00	CAMPAIGN COTRIBUTION
5	III	COMMITTEE TO RE ELECT JOHN SABATINA PHILA, PA 19152	10/01/2013	\$500.00	CAMPAIGN COTRIBUTION
5	III	DENNY O'BRIEN FOR PHILA. PHILADELPHIA, PA 19103	10/01/2013	\$500.00	CAMPAIGN COTRIBUTION
5	III	KEYSTONE ALLIANCE PAC SOUDERTON, PA 18964	10/03/2013	\$5000.00	CAMPAIGN COTRIBUTION
5	III	PAPENFUSE FOR MAYOR HGB, PA 17108	10/04/2013	\$1000.00	CAMPAIGN COTRIBUTION
5	III	WELLS FARGO FT. WASHINGTON, PA 19034	09/30/2013	\$57.64	BANK FEE
5	III	BOYLE FOR CONGRESS PHILA, PA 19116	10/04/2013	\$2500.00	CAMPAIGN COTRIBUTION
5	III	FRIENDS OF CHERELLE L PARKER PHILA, PA 19118	10/07/2013	\$1000.00	CAMPAIGN COTRIBUTION
5	III	COMM FOR DELAWARE CO FUTURE DREXEL HILL, PA 19026	10/08/2013	\$300.00	CAMPAIGN COTRIBUTION
5	III	FRIENDS OF JOHN CALLAHAN BETHLEHEM, PA 18016	10/10/2013	\$2500.00	CAMPAIGN COTRIBUTION
5	III	FIRM OF US TAX CONSULTANTS PHILADELPHIA, PA 19136	10/10/2013	\$300.00	ACCOUNTING FEE
5	III	NEILSON FOR THE NORTHEAST PHILADELPHIA, PA 19114	10/11/2013	\$2000.00	CAMPAIGN COTRIBUTION
5	III	FRIENDS OF WARD 39 B PHILA, PA 19076	10/11/2013	\$500.00	CAMPAIGN COTRIBUTION
5	III	NEW GENERATION 1 PAC PHILA, PA 19149	10/11/2013	\$1000.00	CAMPAIGN COTRIBUTION
5	III	PHILA REPUBLICAN CITY COMM PHILA, PA 19149	10/11/2013	\$1250.00	CAMPAIGN COTRIBUTION
5	III	FRIENDS OF RAY MCHUGH FEASTERVILLE, PA 19053	10/14/2013	\$1000.00	CAMPAIGN COTRIBUTION
5	III	THE COMM. TO SECURE BRISTOLS FUTURE BRISTOL, PA 19007	10/14/2013	\$1000.00	CAMPAIGN COTRIBUTION
5	III	FRIENDS OF PETER SCHWEYER HGB, PA 17108	10/14/2013	\$1000.00	CAMPAIGN COTRIBUTION
5	III	FRIENDS OF DEB HUNTER BETHLEHEM, PA 18018	10/14/2013	\$500.00	CAMPAIGN COTRIBUTION

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5	III	FRIENDS OF RON HECKMAN BETHLEHEM, PA 18017	10/14/2013	\$500.00	CAMPAIGN COTRIBUTION
5	III	FRIENDS OF LAINE MACK TREMONT, PA 17981	10/15/2013	\$500.00	CAMPAIGN COTRIBUTION
5	III	FALLS TOWNSHIP DEMO. PARTY TREVOSSE, PA 19053	10/16/2013	\$1000.00	CAMPAIGN COTRIBUTION
5	III	CITIZENS FOR JOHN MORGANELLI BETHLEHEM, PA 18017	10/16/2013	\$2500.00	CAMPAIGN COTRIBUTION
5	III	FRIENDS OF JOHN CALLAHAN BETHLEHEM, PA 18016	10/17/2013	\$2500.00	CAMPAIGN COTRIBUTION
5	III	FRIENDS OF MARY JO DALEY CONSHOHOCKEN, PA 19428	10/17/2013	\$1000.00	CAMPAIGN COTRIBUTION
5	III	FRIENDS OF NICK MICCARELLI PROSPECT PARK, PA 19076	10/11/2013	\$500.00	CAMPAIGN COTRIBUTION