

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
<b>ROBERT HEENAN OPERATING ENGINEERS LOCAL 542</b>					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 2,148.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 10,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 12,148.00	
		D. Total Expenditures (From Schedule III)		\$ 2,485.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 9,663.00	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	

Expenses

3	III	FIRM OF US TAX CONSULTANTS PHILA, PA 19136	05/19/2011	\$150.00	ACCOUNTING
3	III	FRIENDS OF TOD ERICKSON DREXELM HILL, PA 19026	05/24/2011	\$500.00	CAMPAIGN CONTRIBUTION
3	III	DELAWARE CO REP FINANCE COMM MEDIA, PA 19063	05/24/2011	\$135.00	CAMPAIGN CONTRIBUTION
3	III	FRIENDS OF VAUGHN SPENCE READING, PA 19064	06/03/2011	\$1000.00	CAMPAIGN CONTRIBUTION
3	III	FRIENDS OF NICK MICCARELLI PROSPECT PARK, PA 19076	06/03/2011	\$200.00	CAMPAIGN CONTRIBUTION
3	III	FRIENDS TO ELECT MIKE MCGEEHAN HGB, PA 17108	06/03/2011	\$500.00	CAMPAIGN CONTRIBUTION