

Cycle	Schedule	Individual, Business, or Organization	Date	Amount	Description
ROBERT HEENAN OPERATING ENGINEERS LOCAL 542					
<u>Report Summary</u>					
		A. Amount Brought Forward From Last Report		\$ 9,663.00	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 50,045.26	
		C. Total Funds Available (Sum of Lines A and B)		\$ 59,708.26	
		D. Total Expenditures (From Schedule III)		\$ 50,230.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 9,478.26	
		F. Value of In-Kind Contributions Received (From Schedule II)		\$ 0.00	
		G. Unpaid Debts and Obligations (From Schedule IV)		\$ 0.00	
<u>Expenses</u>					
4	III	Comm to re elect John Taylor Phila, PA 19134	07/07/2011	\$375.00	Campaign Contribution
4	III	Republican City Comm Phila, PA 19103	07/12/2011	\$1000.00	Campaign Contribution
4	III	Friends of Curtis Jones Phila, PA 19110	07/14/2011	\$250.00	Campaign Contribution
4	III	BOBBY II PHILA, PA 19155	07/14/2011	\$1000.00	Campaign Contribution
4	III	DONATUCCI 2007 COMM PHILA, PA 19145	07/14/2011	\$580.00	Campaign Contribution
4	III	friends bill Rubin Phila, PA 19115	07/25/2011	\$1000.00	Campaign Contribution
4	III	Friends to elect Tina Tartaglione Phila, PA 19115	08/04/2011	\$1100.00	Campaign Contribution
4	III	Citizens for Hughes Phila, PA 19101	08/25/2011	\$500.00	Campaign Contribution
4	III	Kenney for Council Phila, PA 19102	08/25/2011	\$1000.00	Campaign Contribution
4	III	Bill Deweese Camp Comm Hgb, PA 17108	06/08/2011	\$500.00	Campaign Contribution
4	III	Friends tom MCGARRIGLE SPRINGFIELD, PA 19064	06/08/2011	\$1000.00	Campaign Contribution
4	III	FRIENDS STEWART GREENLEAF WILLOW GROVE, PA 19090	06/08/2011	\$500.00	Campaign Contribution
4	III	SENATE DEMOCRATIC CAMP COMM HGB, PA 17105	06/09/2011	\$1000.00	Campaign Contribution
4	III	FIRM OF US TAX CONSULTANTS PHILA, PA 19136	06/09/2011	\$150.00	ACCT

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4	III	CITIZENS TO ELECT PAYNE HERSHEY, PA 17033	06/04/2011	\$500.00	CAMPAIGN CONTRIBUTION
4	III	DAY PAC KING PRUSSIA, PA 19406	06/14/2011	\$500.00	CAMPAIGN CONTRIBUTION
4	III	FRIENDS MARY KANAL ALLENTOWN, PA 18109	06/15/2011	\$500.00	CAMPAIGN CONTRIBUTION
4	III	ELECTION FUND THOMAS GIBLIN MONTCLAIR, NJ 07043	06/23/2011	\$500.00	CAMPAIGN CONTRIBUTION
4	III	REGULAR REP CAMPAIGN COM OF CHESTER CHESTER, PA 19013	06/23/2011	\$500.00	CAMPAIGN CONTRIBUTION
4	III	ALLYSON SCHWARTZ JENKINTOWN, PA 19046	06/23/2011	\$2000.00	CAMPAIGN CONTRIBUTION
4	III	KELLION VICTORY MEDIA, PA 19063	07/01/2011	\$1200.00	CAMPAIGN CONTRIBUTION
4	III	NORTHAMPTON TWP DEMO COMM CHURCHVILLE, PA 18966	07/07/2011	\$1000.00	CAMPAIGN CONTRIBUTION
4	III	MCCAFFERY FOR ATTORNEY GENERAL JENKINTOWN, PA 19046	07/07/2011	\$1000.00	CAMPAIGN CONTRIBUTION
4	III	BENSALEM TWP BENSALEM, PA 19020	07/07/2011	\$900.00	CAMPAIGN CONTRIBUTION
4	III	FRIENDS GENE GIROLAMO BENSALEM, PA 19020	07/07/2011	\$1000.00	CAMPAIGN CONTRIBUTION
4	III	PA FIRST FOR JOHN CORDISCO NEW HOPE, PA 18938	07/08/2011	\$1000.00	CAMPAIGN CONTRIBUTION
4	III	COMM TO ELECT ANNE CONVEY JUDGE NEW HOPE, PA 18938	07/12/2011	\$300.00	CAMPAIGN CONTRIBUTION
4	III	FIRM OF US TAX CONSULTANTS PHILA, PA 19136	07/14/2011	\$150.00	ACCT
4	III	BUCKS VICTORY DOYLESTOWN, PA 18901	07/15/2011	\$1000.00	CAMPAIGN CONTRIBUTION
4	III	DELAWARE CO REP FINANCE COMM MEDIA, PA 19063	07/18/2011	\$200.00	CAMPAIGN CONTRIBUTION
4	III	FRIENDS OF TIM HOLDEN ST CLAIR, PA 17970	07/18/2011	\$625.00	CAMPAIGN CONTRIBUTION
4	III	FRIENDS TINA DAVIS CROYDON, PA 19021	07/21/2011	\$1000.00	CAMPAIGN CONTRIBUTION
4	III	GALLOWAY FOR STATE REP LEVITTOWN, PA 19054	07/25/2011	\$1000.00	CAMPAIGN CONTRIBUTION
4	III	JOE FOR PHILLY MERION STATION, PA 19066	08/09/2011	\$500.00	CAMPAIGN CONTRIBUTION

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4	III	DELAWARE CO REP FINANCE COMM MEDIA, PA 19003	08/15/2011	\$200.00	CAMPAIGN CONTRIBUTION
4	III	TOMLINSON FOR STATE SENATE BENSALEM, PA 19020	08/15/2011	\$2000.00	CAMPAIGN CONTRIBUTION
4	III	COMM TO ELECT JOSEPH DIGIROLAMO BENSALEM, PA 19020	08/17/2011	\$1000.00	CAMPAIGN CONTRIBUTION
4	III	GLOUCESTER CO DEMO COMM WOODBURY, NJ 08096	08/24/2011	\$3000.00	CAMPAIGN CONTRIBUTION
4	III	SHAPIRO RICHARDS ABINGTON, PA 19001	08/24/2011	\$1000.00	CAMPAIGN CONTRIBUTION
4	III	DEPASQUALE FOR PA HGB, PA 17108	08/24/2011	\$500.00	CAMPAIGN CONTRIBUTION
4	III	MARKASEIK FOR STATE LEG COMM HGB, PA 17108	08/24/2011	\$500.00	CAMPAIGN CONTRIBUTION
4	III	FRIENDS NEIL GOODMAN HGB, PA 17108	08/24/2011	\$500.00	CAMPAIGN CONTRIBUTION
4	III	THE H TEAM HGB, PA 17108	08/24/2011	\$500.00	CAMPAIGN CONTRIBUTION
4	III	SANTARSIERO FOR STATE REP YARDLEY, PA 19067	08/25/2011	\$1000.00	CAMPAIGN CONTRIBUTION
4	III	FRIENDS JACK WHELAN MILMONT PARK, PA 19033	08/25/2011	\$400.00	CAMPAIGN CONTRIBUTION
4	III	BOB GORDON SENATE FAIR LAWN, NJ 07410	08/25/2011	\$500.00	CAMPAIGN CONTRIBUTION
4	III	FRIENDS SCOTT PETRI RICHBORO, PA 18954	08/30/2011	\$800.00	CAMPAIGN CONTRIBUTION
4	III	LOWER BUCKS VOTERS BRISTOL, PA 19007	09/06/2011	\$1000.00	CAMPAIGN CONTRIBUTION
4	III	BUCKS VICTORY DOYLESTOWN, PA 18901	09/06/2011	\$2500.00	CAMPAIGN CONTRIBUTION
4	III	FRIENDS JIM CAWLEY LEVITTOWN, PA 19055	09/06/2011	\$250.00	CAMPAIGN CONTRIBUTION
4	III	FRIENDS TO ELECT WENDY JACKSON HGB, PA 17109	09/06/2011	\$500.00	CAMPAIGN CONTRIBUTION
4	III	DELAWARE CO DEMO COMM MEDIA, PA 19063	09/07/2011	\$1000.00	CAMPAIGN CONTRIBUTION
4	III	BOOKVAR FOR JUDGE PITTS, PA 15211	09/07/2011	\$1000.00	CAMPAIGN CONTRIBUTION
4	III	FRIENDS OF BUTLER TEAM CHESTER, PA 19013	09/07/2011	\$500.00	CAMPAIGN CONTRIBUTION

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4	III	PLAN HGB, PA 17102	09/08/2011	\$1000.00	CAMPAIGN CONTRIBUTION
4	III	COZZONE BAYNE TEAM EXTON, PA 19341	09/12/2011	\$500.00	CAMPAIGN CONTRIBUTION
4	III	FRIENDS ED PAWLWSKI ALLENTOWN, PA 18105	09/14/2011	\$2500.00	CAMPAIGN CONTRIBUTION
4	III	FRIENDS MATT BRADFORD NORRISTOWN, PA 1940 4	09/14/2011	\$1000.00	CAMPAIGN CONTRIBUTION
4	III	MONTGOMERY CO DEMO COMM NORRISTOWN, PA 19404	06/28/2011	\$1000.00	CAMPAIGN CONTRIBUTION
4	III	CHRIS SAINATO STATE REP NEW CASTLE, PA 16101	08/25/2011	\$250.00	CAMPAIGN CONTRIBUTION