

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		\$ 2,363.11	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 10,000.00	
		C. Total Funds Available (Sum of Lines A and B)		\$ 12,363.11	
		D. Total Expenditures (From Schedule III)		\$ 12,028.85	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 334.26	
		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>					
6	III	Wells Fargo Ft Washington, PA 19034	10/25/2011	\$78.85	Bank Charges
6	III	NEW GENERAION L PAC PHILADELPHIA, PA 19147	11/09/2011	\$1000.00	CAMPAIGN CONTRI
6	III	UPPER DARBY REP. CAMPAIGN COMM. DREXEL HILL, PA 19026	11/09/2011	\$300.00	CAMPAIGN CONTRI
6	III	FIRM OF US TAX CONSULTANTS PHILADELPHIA, PA 19136	11/09/2011	\$200.00	ACCOUNTANT
6	III	REPUBLICAN CITY COMM. PHILADELPHIA, PA 19103	11/09/2011	\$1250.00	CAMPAIGN CONTRI
6	III	COMM TO ELECT JIMMY LYNN PHILADELPHIA, PA 19148	11/09/2011	\$1500.00	CAMPAIGN CONTRI
6	III	BOOCKVAR FOR JUDGE PITTSBURGH, PA 15211	11/09/2011	\$1000.00	CAMPAIGN CONTRI
6	III	DENNY O'BRIEN FOR PHILADELPHIA PHILADELPHIA, PA 19114	11/09/2011	\$1000.00	CAMPAIGN CONTRI
6	III	KEYSTONE VICTORY FUND PHILADELPHIA, PA 19102	11/17/2011	\$750.00	CAMPAIGN CONTRI
6	III	COMM. TO ELECT ANNE COVEY JUDGE NEW HOPE, PA 18938	11/21/2011	\$2000.00	CAMPAIGN CONTRI
6	III	FRIENDA OF FRANK FARRY LANGHORNE, PA 19047	11/21/2011	\$1000.00	CAMPAIGN CONTRI
6	III	FALLS DEMOCATIC PARTY FAIRLESS HILLS, PA 19030	11/21/2011	\$250.00	CAMPAIGN CONTRI
6	III	PEOPLE FOR BRADY WILMINGTON, DE 19806	11/23/2011	\$200.00	CAMPAIGN CONTRI
6	III	SENATE DEMOCRATIC CAMPAIGN COMM. HARRISBURG, PA 17105	11/23/2011	\$500.00	CAMPAIGN CONTRI.

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6	III	FRIENDS OF FARNESE PHILADELPHIA, PA 19110	11/23/2011	\$1000.00	CAMPAIGN CONTRI