

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		\$ 334.26	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 13,095.28	
		C. Total Funds Available (Sum of Lines A and B)		\$ 13,429.54	
		D. Total Expenditures (From Schedule III)		\$ 12,150.00	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 1,279.54	
		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>					
7	III	NORTHAMPTON TWP. DEMO. COMM. CHURCHVILLE, PA 18966	11/29/2011	\$500.00	CAMPAIGN CONTRIBUTION
7	III	FRIENDS OF TINA DAVIS CROYDON, PA 19021	12/05/2011	\$500.00	CAMPAIGN CONTRIBUTION
7	III	FRIENDS OF KEVIN BOYLE PHILADELPHIA, PA 19111	12/05/2011	\$500.00	CAMPAIGN CONTR.
7	III	FIRM OF US TAX CONSULTANTS PHILADELPHIA, PA 19136	12/05/2011	\$200.00	ACCOUNTANT
7	III	CITIZENS FOR JOHN MORGANELLI BETHLEHEM, PA 18017	12/08/2011	\$1500.00	CAMPAIGN CONTRI.
7	III	FRIENDS OF NICK MCGARELLI PROSPECK PARK, PA 19076	12/12/2011	\$450.00	CAMPAIGN CONTRI.
7	III	TOM CORBETT FOR GOVERNOR HARRISBURG, PA 17108	12/14/2011	\$2000.00	CAMPAIGN CONTRI.
7	III	DENNY O'BRIEN FOR PHILADELPHIA PHILADELPHIA, PA 19103	12/14/2011	\$500.00	CAMPAIGN CONTRI.
7	III	COMM. TO ELECT JUDGE TOM NOVELLA PHILADELPHIA, PA 19152	12/14/2011	\$1000.00	CAMPAIGN CONTRI.
7	III	MEEHAN FOR CONGRESS DREXEL HILL, PA 19026	12/14/2011	\$3000.00	CAMPAIGN CONTRI.
7	III	MONTGOMERY COUNTY DEMO. COMM. NORRISTOWN, PA 19404	12/14/2011	\$1500.00	CAMPAIGN CONTRI.
7	III	FRIENDS OF CUTIS JONES, JR PHILADELPHIA, PA 50000	12/21/2011	\$500.00	CAMPAIGN CONTRI.