

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		\$ 66,213.99	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 94,907.90	
		C. Total Funds Available (Sum of Lines A and B)		\$ 161,121.89	
		D. Total Expenditures (From Schedule III)		\$ 27,421.08	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 133,700.81	
		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>					
2	III	P.L.A.N HARRISBURG, PA 17102	03/06/2012	\$3000.00	CAMPAIGN CONTRI
2	III	FRIENS OF MADELINE DEAN GLENSIDE, PA 19038	03/06/2012	\$500.00	CAMPAIGN CONTRI
2	III	STEVE SANTARSLIO YARDLEY, PA 19067	03/07/2012	\$3000.00	CAMPAIGN CONTRI
2	III	FIRM OF US TAX CONSULTANTS PHILADELPHIA, PA 19136	03/12/2012	\$200.00	ACCOUNTANT
2	III	NORTHAMPTON COUNTY DEMO . COMM LEHIGH VALLEY, PA 18002	03/12/2012	\$1000.00	CAMPAIGN CONTRI
2	III	DELAWARE COUNTY DEMO. COMM. MEDIA, PA 19063	03/15/2012	\$180.00	CAMPAIGN CONTRI
2	III	FRIENDS OF KEVIN DEELEY HARRISBURG, PA 17108	03/15/2012	\$1000.00	CAMPAIGN CONTRI
2	III	AFL-CIO COPE HARRISBURG, PA 17101	03/15/2012	\$500.00	CAMPAIGN CONTRI
2	III	FRIENDS OF DOMINIC PILEGGI MEDIA, PA 19063	03/15/2012	\$2000.00	CAMPAIGN CONTRI
2	III	FRIENDS OF BRIAN O'NEIL PHILADELPHIA, PA 19116	03/15/2012	\$500.00	CAMPAIGN CONTRI
2	III	LABORERS DIST. COUNCIL PAC FUN PHILADELPHIA, PA 19123	03/15/2012	\$1000.00	CAMPAIGN CONTRI
2	III	BUCKS COUNTY DEMO. COMM. DOYLESTOWN, PA 18901	03/19/2012	\$1000.00	CAMPAIGN CONTRI
2	III	FRIENDS OF STEVE MCCARTER GLENSIDE, PA 19038	03/19/2012	\$500.00	CAMPAIGN CONTRI
2	III	FRIENDS OF MARK MUSTRO CORAOPOLIS, PA	03/19/2012	\$1000.00	CAMPAIGN CONTRI

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2	III	FRIENDS OF NICK MICCARELLI HARRISBURG, PA 17108	03/01/2012	\$500.00	CAMPAIGN CONTRI
2	III	COMM TO ELECT BABETTE JOSEPHS PHILADELPHIA, PA 19102	03/19/2012	\$500.00	CAMPAIGN CONTRI
2	III	FRIENDS OF MIKE SCHLUSSBERG ALLENTOWN, PA 18105	03/19/2012	\$500.00	CAMPAIGN CONTRI
2	III	BETHLEHEM CITY DEM. COMM BETHLEHEM, PA 18017	03/19/2012	\$160.00	CAMPAIGN CONTRI
2	III	FRIENDS OF JOHN CALLAHAN BETHLEHEM, PA 18016	03/19/2012	\$500.00	CAMPAIGN CONTRI
2	III	NEILSON FOR THE NORTHEAST PHILDELPHIA, PA 19114	03/21/2012	\$1000.00	CAMPAIGN CONTRI
2	III	FRIENS OF THADDEUS CHESTER, PA 19013	03/27/2012	\$500.00	CAMPAIGN CONTRI
2	III	FRIENDS OF EARL TOOLE MEDIA, PA 19063	03/27/2012	\$250.00	CAMPAIGN CONTRI
2	III	COMM TO RE-ELECT JOHN TAYLOR PHILADELPHIA, PA 19107	03/27/2012	\$1000.00	CAMPAIGN CONTRI
2	III	DISTRICT 12 NEW BRITAIN, PA 18901	03/28/2012	\$1540.00	CAMPAIGN CONTRI
2	III	KENNEDY PRINTING PHILADELPHIA, PA 19143	03/28/2012	\$541.08	PRINTING
2	III	HATFIELD TWP. REP. COMM. HATFIELD, PA 19443	03/29/2012	\$500.00	CAMPAIGN CONTRI
2	III	FRIENDS OF WARD 39B PHILADELPHIA, PA 19148	04/03/2012	\$500.00	CAMPAIGN CONTRI
2	III	CITIZENS FOR HUGHES PHILADELPHIA, PA 19101	04/03/2012	\$1000.00	CAMPAIGN CONTRI
2	III	FRIENDS OF PAUL DRUCKER PAOLI, PA 19301	04/03/2012	\$500.00	CAMPAIGN CONTRI
2	III	FRIENDS OF MARIA DONATUCCI PHILADELPHIA, PA 19145	04/03/2012	\$300.00	CAMPAIGN CONTRI
2	III	REP CITY COMM PHILADELPHIA, PA 19103	04/03/2012	\$1250.00	CAMPAIGN CONTRI
2	III	FRIENDS OF KEVIN BOYLE PHILADELPHIA, PA 19111	04/05/2012	\$1000.00	CAMPAIGN CONTRI