

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		\$ 78,341.14	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 32,979.61	
		C. Total Funds Available (Sum of Lines A and B)		\$ 111,320.75	
		D. Total Expenditures (From Schedule III)		\$ 9,582.09	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 101,738.66	
		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	DELAWARE COUNTY REP. FINANCE COMM. MEDIA, PA 19063	10/23/2012	\$200.00	CAMPAIGN CONTRI
6	III	FRIENDS OF EARL TOLLE MEDIA, PA 19063	10/23/2012	\$100.00	CAMPAIGN CONTRI
6	III	RIDLEY TOWNSHIP REP. ORG. WOODLYN, PA 19094	10/23/2012	\$240.00	CAMPAIGN CONTRI
6	III	NATIONAL REP. CONGRESSIONAL COMM WASHINGTON, DC 20003	10/23/2012	\$5000.00	CAMPAIN CONTRI.
6	III	FIRM OF US TAX CONSULTANTS Philadelphia, PA 19136	10/24/2012	\$200.00	ACCOUNTANT
6	III	FIRM OF US TAX CONSULTANTS PHILADELPHIA, PA 19136	10/24/2012	\$200.00	ACCOUNTANT
6	III	FRIENDS OF DAN MCNEILL WHITEHALL, PA 18052	11/01/2012	\$1000.00	CAMPAIGN CONTRI
6	III	CITIZENS FOR MCCLURE BETHLEHEM TWP., PA 18020	11/12/2012	\$500.00	CAMPAIGN CONTRI
6	III	FRIENDS OF BOB DONCHEZ BETHLEHEM, PA 18017	11/02/2012	\$500.00	CAMPAIGN CONTRI
6	III	DENNYO'BRIEN FOR PHILADELPHIA PHILADELPHIA, PA 19103	11/12/2012	\$500.00	CAMPAIGN CONTRI
6	III	FRIENDS OF JACK WHELAN MILMONT PARK, PA 19033	11/19/2012	\$600.00	CAMPAIGN CONTRI
6	III	DEPASQUALE FOR PENNSYLVANIA YORK, PA 17405	11/20/2012	\$500.00	CAMPAIGN CONTRI
6	III	WELLS FARGO BANK FT. WASHINGTON, PA 19034	11/20/2012	\$42.09	BANK CHARGES