

| 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 | | \$ 101,738.66 | |
| | | B. Total Monetary Contributions and Receipts (From Schedule I) | | \$ 22,242.43 | |
| | | C. Total Funds Available (Sum of Lines A and B) | | \$ 123,981.09 | |
| | | D. Total Expenditures (From Schedule III) | | \$ 12,026.24 | |
| | | E. Ending Cash Balance (Subtract Line D from Line C) | | \$ 111,954.85 | |
| | | 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 | SIMS FOR PA PAC PHILADELPHIA, PA 19103 | 11/27/2012 | \$500.00 | CAMPAIGN CONTRI. |
| 7 | III | CITIZENS FOR BISHOP PHILADELPHIA, PA 19131 | 11/27/2012 | \$500.00 | CAMPAIGN CONTRI |
| 7 | III | FIRM OF US TAX CONSULTANTS PHILADELPHIA, PA 19136 | 12/03/2012 | \$400.00 | ACCOUNTANT |
| 7 | III | FALLS TOWNSHIP DEMO. PARTY FAIRLESS HILLA, PA 19030 | 12/03/2012 | \$250.00 | CAMPIGN CONTRI. |
| 7 | III | BOB GORDON FOR SENATE BRICK, NJ 08724 | 12/03/2012 | \$500.00 | CAMPAIGN CONTRI. |
| 7 | III | FRIENDS OF MARK PAINTER RAYERSFORD, PA 19464 | 12/03/2012 | \$1000.00 | CAMPAIGN CONTR. |
| 7 | III | NORTHAMPTON TWSP.DEMO COMM HOLLAND, PA 18966 | 12/12/2012 | \$1000.00 | CAMPAIGN CONTRI |
| 7 | III | FRIENDS OF ED PAWLOWSKI ALLENTOWN, PA 18105 | 12/20/2012 | \$1000.00 | CAMPAIGN CONTRI |
| 7 | III | RAFFERTY FOR SENATE WORCESTER, PA 19490 | 12/31/2012 | \$800.00 | CAMPAIGN CONTRI |
| 7 | III | WELLS FARGO FT, WASHINGTON, PA 19034 | 12/03/2012 | \$63.12 | BANK CHARGE |
| 7 | III | SIMS FOR PA PAC PHILADELPHIA, PA 19103 | 11/27/2012 | \$500.00 | CAMPAIGN CONTRI. |
| 7 | III | CITIZENS FOR BISHOP PHILADELPHIA, PA 19131 | 11/27/2012 | \$500.00 | CAMPAIGN CONTRI |
| 7 | III | FIRM OF US TAX CONSULTANTS PHILADELPHIA, PA 19136 | 12/03/2012 | \$400.00 | ACCOUNTANT |
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