

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		\$ 10,230.54	
		B. Total Monetary Contributions and Receipts (From Schedule I)		\$ 46,391.19	
		C. Total Funds Available (Sum of Lines A and B)		\$ 56,621.73	
		D. Total Expenditures (From Schedule III)		\$ 29,763.04	
		E. Ending Cash Balance (Subtract Line D from Line C)		\$ 26,858.69	
		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	CITIZENS FOR WILLIAMS WILMINGTON, DE 19810	11/26/2013	\$600.00	CAMPAIGN CONTRIBUTION
7	III	MARKOSEK FOR STATE LEG HGB, PA 17108	11/27/2013	\$1000.00	CAMPAIGN CONTRIBUTION
7	III	COMM TO REELECT JOHN SABATINA phila, PA 19152	11/27/2013	\$500.00	CAMPAIGN CONTRIBUTION
7	III	FRIENDS OF THE NORTHEAST. PHILADEPHIA, PA 19154	11/27/2013	\$350.00	CAMPAIGN CONTRIBUTION
7	III	FRIENDS FOR JOE HACKETT MEDIA, PA 19063	12/02/2013	\$50.00	CAMPAIGN CONTRIBUTION
7	III	FRIENDS OF DAN MCNEILL WHITEHALL, PA 18052	12/02/2013	\$1500.00	CAMPAIGN CONTRIBUTION
7	III	GREENLEE FOR COUNCIL AT LARGE PHILADELPHIA, PA 19130	12/17/2013	\$500.00	CAMPAIGN CONTRIBUTION
7	III	GLOUCESTER COUNTY DEMO. COMM WOODBURY, NJ 08096	12/17/2013	\$1000.00	CAMPAIGN CONTRIBUTION
7	III	FRIENDS OF BRYAN ALLEN BENSALEM, PA 19020	12/17/2013	\$500.00	CAMPAIGN CONTRIBUTION
7	III	MCCORD FOR GOVERNMENT BRYN MAWR, PA 19010	12/05/2013	\$1000.00	CAMPAIGN CONTRIBUTION
7	III	PENNSYLVANIA FUTURE FUND SOUDERTON, PA 18964	12/06/2013	\$15000.00	CAMPAIGN CONTRIBUTION
7	III	FIRM OF US TAX CONSULTANTS PHILADELPHIA, PA 19136	12/11/2013	\$200.00	ACCOUNTING FEES
7	III	FRIENDS OF NICK MICOZZIE CLIFTON HTS, PA 19018	12/20/2013	\$1000.00	CAMPAIGN CONTRIBUTION
7	III	FRIENDS OF MADELEINE DEAN GLENSIDE, PA 19038	12/30/2013	\$3000.00	CAMPAIGN CONTRIBUTION

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7	III	DEPASQUALE SWEARING IN HGB, PA 17108	12/03/2013	\$1500.00	CAMPAIGN CONTRIBUTION
7	III	FALLS TOWNSHIP DEMO. PARTY FAIRLESS HILLA, PA 19030	12/03/2013	\$1000.00	CAMPAIGN CONTRIBUTION
7	III	TOM BRIGGS FOR State rep King Prussia, PA 19906	12/05/2013	\$1000.00	CAMPAIGN CONTRIBUTION
7	III	WELLS FARGO FT. WASHINGTON, PA 19034	11/27/2013	\$63.04	bank charge