REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

APR 21 12 52 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) R.T. HEENAN, TREAS.
IUOE - LU-542 PAF

ADDRESS (number and street) ☐ Check if different than previously reported
8081 Walton Rd. 1st Flr.

CITY, STATE and ZIP CODE
Norristown, Pa 19403

2. FEC IDENTIFICATION NUMBER
C00136739

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☒ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01 01 97 through 03 31 97		
6. (a) Cash on Hand January 1, 1997		$ 5,276
(b) Cash on Hand at Beginning of Reporting Period	$ 5,276	
(c) Total Receipts (from Line 19)	$ 10,902	$ 10,902
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 16,178	$ 16,178
7. Total Disbursements (from Line 30)	$ 10,620	$ 10,620
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5,558	$ 5,558
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ —0—	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ —0—	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Robert T. Heenan

Signature of Treasurer Robert T. Heenan

Date 040797

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

C	0	0	1	3	6	7	3	9

FEC FORM 3X
(revised 9/93)

FE6AN069

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: IUOE Local 542

REPORT COVERING PERIOD FROM 01/01/97 TO: 03/31/97

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)			11(a)(i)
ii. Unitemized Vol. Union Members Contributed 20	$10,902	$10,902	11(a)(ii)
iii. Total (add i and ii) ➤	10,902	10,902	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	10,902	10,902	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	10,902	10,902	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	10,902	10,902	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees			23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	$10,620	$10,620	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	10,620	10,620	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	10,620	10,620	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$10,902	$10,902	32
33. Total Contribution Refunds (from line 28d)	—0—	—0—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$10,902	$10,902	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

FE8AN060

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 3

FOR LINE NUMBER 29

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)

IUOE Operating Engineers LU 542

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Don Cummingham for Mayor P.O. Box 644 Bethlehem, Pa. 18016	Campaign Contri. Disbursement for: Primary General Other (specify)	1/10/97	250.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bucks Cty Republican Comm 115 North Broad St Doylestown	Political Contri. Disbursement for: Primary General Other (specify)	1/10/97	500.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Joan Krojewski for City Council 4731 Roosevelt Blvd. Phila., Pa. 19124	Political Contri. Disbursement for: Primary General Other (specify)	1/27/97	500.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Mike McGeehan 4302 Cottman Ave. Phila., Pa. 19135	Political Contri. Disbursement for: Primary General Other (specify)	1/27/97	500.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Comm. to Re-Elect Michael R. Michaels Sheriff 110 Vincent Rd Warrington, Pa. 18976	Campaign Contri. Disbursement for: Primary General Other (specify)	2/4/97	1,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Schiller for Justice 331 Cherry Bend Merion, Pa. 19066	Campaign Contri. Disbursement for: Primary General Other (specify)	2/7/97	1,000.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Comm. to Elect Judge Kelly 3316 Belgrade St Phila.,Pa. 19134	Campaign Contri. Disbursement for: Primary General Other (specify)	2/19/97	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bensalem Chamber of Comm. Honoring - Mayor DiGiralomo & Judge Leonard Brown P.O. Box 125 Bensalem, Pa. 19020	Political Contri. Disbursement for: Primary General Other (specify)	2/19/97	200.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Re-Elect Len Brown for Dist. Justice P.O. Box 474 Bensalem, Pa. 19020	Campaign Contri. Disbursement for: Primary General Other (specify)	2/19/97	500.00

SUBTOTAL of Disbursements This Page (optional) $4,950.00

TOTAL This Period (last page this line number only) .....

FE5AN068

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

IUOE Operating Engineers LU 542

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Bensalem Rep. Exec. Comm. 3101 Dresel Rd Bensalem, Pa. 19020	Political Contri.	2/20/97	500.00
B. The Comm. to Elect Rick Mariano 2508 S. 18th St. Phila., Pa. 19145	Political Contri.	2/24/97	500.00
C. Brenan for Judge Comm. 1800 W. End Ave Pottsville, Pa. 17901	Political Contri.	2/25/97	200.00
D. Friends of Saidel 618 South St Phila., Pa. 19147	Political Contri.	2/25/97	500.00
E. Kane for Magistrate Comm. P.O. Box 1688 Wilkes Barre, Pa. 18703	Political Contri.	2/26/97	100.00
F. BCID, Suite 603 815 16th St. N.W Washington, D.C 20006	Campaign Contri.	3/4/97	600.00
G. Joe Howlett for Traffic Crt Judge 500 Ritner St Phila., Pa. 19148	Campaign Contri.	2/4/97	500.00
H. L.C.L.C. Cope Comm. 124 N. 6th St Allentown, Pa.	Campaign Ad	3/6/97	60.00
I. United Labor Council - Medrick Hall 950 Weser St Reading, Pa. 19601	Political Contri.	3/6/97	160.00

SUBTOTAL of Disbursements This Page (optional) $3,120.00

TOTAL This Period (last page this line number only) .....

FEBAN089

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 3 OF 3

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

IUOE Operating Engineers LU 543

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Friends of Mike Manto 327 Lincoln Ave Bristol, Pa. 19007	Political Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/7/97	100.00
B. Full Name, Mailing Address and ZIP Code Bruce Jones Candidate for Bristol Boro. Council 444 Logan St Bristol, Pa. 19007	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/11/97	400.00
C. Full Name, Mailing Address and ZIP Code Friends of Jeny Bowel P.O. Box 741 Wilkes Barre, Pa. 18702	Political Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/18/97	300.00
D. Full Name, Mailing Address and ZIP Code Comm. to Elect Bill Keller St. Rep. 363 Daly St Phila., Pa. 19148	Political Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/2/97	500.00
E. Full Name, Mailing Address and ZIP Code Firm of U.S. Tax Consultants 2801 Maxwell St. Phila., Pa. 19136	Accounting Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/28/97	250.00
F. Full Name, Mailing Address and ZIP Code Friends of Saidel 618 South Street Phila., Pa. 19147	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/27/97	500.00
G. Full Name, Mailing Address and ZIP Code Re-Elect Mauto Comm c/o 327 Lincoln Ave Bristol, Pa. 19007	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/31/97	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	$2,550.00
TOTAL This Period (last page this line number only)	$10,620.00

FE6AN080

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☑	First Class Mail	POSTMARKED 4/14/97
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E.F. — PREPARER

4/21/97 — DATE PREPARED

FEC FORM 70-2 (12/92)