REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 31 12 29 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full): R.T. Heenan, Treas
IVOE LU 542 PAF

ADDRESS (number and street): [X] Check if different than previously reported
3031 Walton Rd 1st Fl

CITY, STATE and ZIP CODE
Norristown PA 19403

2. FEC IDENTIFICATION NUMBER
C00 136739

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

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report
[X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 04 01 97 through 06 30 97		
6. (a) Cash on Hand January 1, 1997		$ 5,276
(b) Cash on Hand at Beginning of Reporting Period	$ 5,558	
(c) Total Receipts (from Line 19)	$ 7,262	$ 18164
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 12,820	$ 23440
7. Total Disbursements (from Line 30)	$ 9,545	$ 20165
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,275	$ 3275
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: 07 15 97

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)

FE4AN101

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

(revised 1/1/91)

NAME OF COMMITTEE: IUOE LU542

REPORT COVERING PERIOD FROM: 040197 TO: 063097

	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 VAR Member Contrib Under $20	7262	18,164	11(a)(ii)
iii. Total (add i and ii) ➤	7262	18,164	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) ➤	7,262	18,164	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) ➤	7262	18,164	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	7262	18,164	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	9545	20165	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	9545	20165	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	9545	20165	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	7,262	18,164	32
33. Total Contribution Refunds (from line 28d)	—0—	—0—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	7262	18164	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

FE4/91/01

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)
LU 542 - IUOE Operating Engineers

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. Hansen Campaign 111 Loretta Ln. Bear, Del 19706	Campaign Contri	4/1/97	$ 100.00
B. Ballezzi for Comm. 143 Long Lane Upper Darby, Pa. 19082	Campaign Dinner	4/8/97	225.00
C. Friends of Saidel 618 South St Phila., Pa. 19147	Campaign Contri.	4/14/97	500.00
D. Fumo State Senator 120 S. Tasker St Phila., Pa. 19148	Campaign Contri.	4/15/97	2,500.00
E. Frank Pizzella Comm. 71 S. River St Plains, Pa. 18705	Campaign Dinner	4/17/97	100.00
F. Friends Joe Brennan 1720 11th St. Bethlehem, Pa. 18017	Campaign Contri.	4/18/97	200.00
G. Firm U.S. Tax Consultants 2801 Maxwell St. Phila., Pa. 19136	Acct. Service	4/21/97	260.00
H. Comm. Elect J. Mazentoil 121 S. Broad St. Suite 500 Phila., Pa.	Breakfast Contri.	4/21/97	200.00
I. Friends Senus McCaffeey 9001 Jerifer Terr Phila., Pa. 19115	Campaign Contri.	4/22/97	500.00

SUBTOTAL of Disbursements This Page (optional) $4,585.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 27

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NAME OF COMMITTEE (in Full)
LU 542 - IUOE Operating Engineers

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Judge Wallitsch - Supr. Ct P.O. Box 391 Allentown, Pa. 18105	Campaign Dinner Disbursement for: Primary General Other (specify)	4/28/97	$ 200.00
B. Comm. Judge O'Grady P.O. Box 22433 Phila., Pa. 19110	Campaign Dinner Disbursement for: Primary General Other (specify)	4/28/97	350.00
C. Comm. Brian Dunn 269 Blackman St Wilkes Barre, Pa. 18702	Campaign Dinner Disbursement for: Primary General Other (specify)	4/22/97	200.00
D. Sen. Hardy Williams 3801 Market St. Phila., Pa. 19104	Campaign Dinner Disbursement for: Primary General Other (specify)	5/12/97	500.00
E. Brennan for Judge 1800 West End Ave Pottsville, Pa. 17901	Campaign Dinner Disbursement for: Primary General Other (specify)	5/12/97	100.00
F. Judge Doris Pechkurow 1845 Walnut St. Phila., Pa. 19103	Campaign Contri. Disbursement for: Primary General Other (specify)	5/12/97	250.00
G. Dela Co. Dist Justice Assoc. 117 N. Monroe St Media, Pa. 19063	Pol. Contri. Disbursement for: Primary General Other (specify)	5/12/97	350.00
H. Bucks Co. Rep. Comm. 115 N. Broad St Doylestown, Pa. 18901	Campaign Dinner Disbursement for: Primary General Other (specify)	5/13/97	1,000.00
I. Sen. Joe Loeper P.O. Box 135 Drexel Hill, Pa. 19026	Campaign Dinner Disbursement for: Primary General Other (specify)	5/13/97	500.00

SUBTOTAL of Disbursements This Page (optional) $3,450.00

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 27

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NAME OF COMMITTEE (in Full)

LU 542 - iuoe Operating Engineers

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bell for Judge 100 Greenhouse Rd. Nettingham, Pa. 19362	Pol. Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5/13/97	$ 250.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Elect Chris Tartaglione 1407 Van Kirk St Phila., Pa. 19149	Campaign dinner Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5/19/97	500.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
House Demo. Campaign Comm. P.O.Box 555 Fed. Sq. Hannisburg, Pa. 17108	Pol. Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5/19/97	500.00
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Comm. Elect Patrick Cubbage 6600 Rising Sun Ave. Phila., Pa. 19111	Pol. Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	5/29/97	200.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Lower Bucks Cnty. Demo. Caucus Box 191 Levittown, Pa. 19058	Tickets Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	6/11/97	60.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	$1510.00
TOTAL This Period (last page this line number only)	$9545.00

1388

FEAAN101

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
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VPV
PREPARER

7/31/97
DATE PREPARED

FEC FORM 70-2 (12/92)