REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

DEC 9 2 32 PM '94

1. NAME OF COMMITTEE (in full): IUOE Local 542 Opt. Engr

ADDRESS (number and street) ☐ Check if different than previously reported
Robert T. Heenan, Treas
3031 Walton Rd.

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 11 08 94 in the State of PA.

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10 01 94 through 11 28 94		
6. (a) Cash on Hand January 1, 1994		$ 17,789
(b) Cash on Hand at Beginning of Reporting Period	$ 1,333	
(c) Total Receipts (from Line 19)	$ 11,682	$ 48425
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 13,015	$ 66,214
7. Total Disbursements (from Line 30)	$ 9485	$ 62684
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,530	$ 3,530
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: 12 06 94

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

C00136739

FEC FORM 3X
(revised 9/93)

4-00173

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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: 10 01 94 TO: 11 28 94

	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 Union members cont under 20 [illegible]	11682	48425	11(a)(ii)
iii. Total (add i and ii) ➤	11682	48425	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) ➤	11,682	48425	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) ➤	11682	48425	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	11,682	48425	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	5260	21790	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	4225	40894	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	9485	62684	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	9485	62684	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	11,682	48,425	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	11,682	48,425	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

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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): Local 0542 PAF

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Oberly for US Senate, 3409 Lancaster Pk, Wilm De 19805	US Senate Contri; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10129 94	$ 1,000
B. Demo. Standing Comm Berks Co, 1301 N 11th St, Reading PA 18604	Contri; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10149 94	60
C. Tim Holden, PO Bx 8492, Reading PA 19603	US Congress Contri; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10149 94	1,000
D. Bucks Cty Demo Party, 17 W Court St, Doylestown PA 18901	Campaign Dinner; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10249 94	1,000
E. Marjorie M. Mezwinski, PO Box 157, Narberth PA 19072	US Congress Contri; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-25-94	250
F. Bucks Cty Republican Comm, 115 N Broad St, Doylestown PA 18901	Campaign Dinner; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-27-94	1,000
G. Demo Campaign Comm-Phila, 1421 Walnut St, Phila PA 19102	Campaign Dinner; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10-27-94	250
H. PA for Kantorski, 126 S Franklin St, Wilkes Barre PA 18701	US Congress Contri; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11039 94	500
I. Demo. Co. Exec Comm Phila, 1421 Walnut St, Phila PA 19102	Campaign Contri; Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11239 94	200

SUBTOTAL of Disbursements This Page (optional)	5,260
TOTAL This Period (last page this line number only)	$ 5,260

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full) Local 0542 PAF

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Corrigan Camp. Comm 211 Monroe St Bristol PA 19007	Campaign Contri Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10 4 94	500 —
B. Full Name, Mailing Address and ZIP Code N S Dist 3 Council 315 N. Washington St Wilkes Barre PA 18705	Purpose of Disbursement Dinner Contri Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10 6 94	100 —
C. Full Name, Mailing Address and ZIP Code Comm. John Taylor 2633 S. Monmouth St Phila 19134	Purpose of Disbursement PA. Leg Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10 7 94	200 —
D. Full Name, Mailing Address and ZIP Code Mark Singel PO Bx 11624 Harrisburg PA 17108	Purpose of Disbursement PA. Governor Contri Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10 12 94	500 —
E. Full Name, Mailing Address and ZIP Code 34th Ward Dem Comm 1306 Kimberly Dr Phila PA	Purpose of Disbursement Contri Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10 12 94	1,000 —
F. Full Name, Mailing Address and ZIP Code J. Meter Comm 30 S. Lancaster Ave Shillington PA	Purpose of Disbursement Campaign Contri Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10 14 94	250
G. Full Name, Mailing Address and ZIP Code Friends of C. Tartaglione 1407 Van Kirk St Phila 19149	Purpose of Disbursement PA Senate Contri Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11 04 94	$ 1,000 —
H. Full Name, Mailing Address and ZIP Code Firm VS Tax Consultants 2801 Maxwell St Phila PA 19136	Purpose of Disbursement Acct Serv Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11 23 94	675 —
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)	$ 4,225 —
TOTAL This Period (last page this line number only)	$ 4,225 —

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4-00173

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
☑	Registered/Certified Mail	POSTMARKED 12/6/94
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

Q.A.Q.
PREPARER

12/12/94
DATE PREPARED

FEC FORM 70-2 (12/93)

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