REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

ADDRESS (number and street) Check if different than previously reported

Robert T. Heenan, Treasurer
IUOE Local 542 Political Action Fund

CITY, STATE and ZIP CODE

3031 Walton Rd.
Norristown, Pa. 19403

FEB 1 | 53 PM '94

2. FEC IDENTIFICATION NUMBER

C00136739

3. This committee qualified as a multicandidate committee DURING THIS Reporting Period on (date)

4. TYPE OF REPORT

April 15 Quarterly Report

July 15 Quarterly Report

October 15 Quarterly Report

X January 31 Year End Report

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

Termination Report

(b) Amended Report or Amendment? YES / NO

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 .....

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 07 01 93 through 12 31 93		
6(a)	Cash on hand January 1, 93		$ 14512
6(b)	Cash on hand at Beginning of Reporting Period	$ 5105	
7(a)	Total Receipts (from line 19)	$ 32991	$ 41744
8(a)	Subtotal (add lines 6(b) and 7(a) for Column A; lines 6(a) and 7(a) for Column B)	$ 38096	$ 56261
9	Total Disbursements (from line 28)	$ 20307	$ 38472
10	Cash on hand at Close of Reporting Period (subtract line 9 from line 8(a))	$ 17789	$ 17789
11.	Debts and Obligations Owed TO the Committee (Itemization Schedule C and/or Schedule D)	$ — 0 —	
12.	Debts and Obligations Owed BY the Committee (Itemization 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 202-376-3120

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

Typed or Print Name of Treasurer

Signature of Treasurer

Date

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

C00136739 | 4

FEC FORM 3X

(Revised 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements

(Page 2, FEC FORM 3X)

Name of Committee (in full): [illegible]

Report Covering the Period: From [illegible] To 12/31/93

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees:			
(i) Itemized (use Schedule A)			11(a)(i)
(ii) Unitemized [illegible]	32,991	41,749	11(a)(ii)
(iii) Total Contributions from Individuals	32,991	41,749	11(a)(iii)
(b) Political Party Committees			11(b)
(c) Other Political Committees (such as PACs)			11(c)
(d) TOTAL CONTRIBUTIONS (add 11(a)(iii), (b), and (c))	32,991	41,749	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 RECEIPTS (Dividends, Interest, etc.)			17
18. TOTAL RECEIPTS (add 11(d), 12, 13, 14, 15, 16 and 17)	32,991	41,749	18
II. DISBURSEMENTS			
19. OPERATING EXPENDITURES			19
20. TRANSFERS TO AFFILIATED OTHER PARTY COMMITTEES			20
21. CONTRIBUTIONS TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES	2250	5250	21
22. INDEPENDENT EXPENDITURES (use Schedule E)			22
23. COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES (2 U.S.C. 441a(d)) (use Schedule F)			23
24. LOAN REPAYMENTS MADE			24
25. LOANS MADE			25
26. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees			26(a)
(b) Political Party Committees			26(b)
(c) Other Political Committees (such as PACs)			26(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 26(a), (b), and (c))			26(d)
27. OTHER DISBURSEMENTS	18,057	33,222	27
28. TOTAL DISBURSEMENTS (add 19, 20, 21, 22, 23, 24, 25, 26(d) and 27)	20,307	38,472	28
III. NET CONTRIBUTIONS/OPERATING EXPENDITURES			
29. TOTAL CONTRIBUTIONS (other than loans) (from Line 11(d))	32,991	41,749	29
30. TOTAL CONTRIBUTION REFUNDS (from Line 26(d))	0	0	30
NET CONTRIBUTIONS (other than loans) (subtract Line 30 from 29)	32,991	41,749	31
32. TOTAL OPERATING EXPENDITURES (from Line 19)	0	0	32
33. OFFSETS TO OPERATING EXPENDITURES (from Line 15)	0	0	33
34. NET OPERATING EXPENDITURES (subtract Line 33 from 32)	0	0	34

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 5

FOR LINE NUMBER 21

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 Local 542 PAC

	Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A	Friends of Congressman Tim Holden 302 Mahantongo St Pottsville PA 17901	U S Congress Dinner Disbursement for: Primary / General / Other (specify)	110493	$ 250 -
B	Paul McHale 462 Walnut St Allentown PA 18102	U S Congress Contribution Disbursement for: Primary / General / Other (specify)	121393	500 -
C	Foglietta for Congress PO Box 40078 Phila PA 19106	U S Congress Contribution Disbursement for: Primary / General / Other (specify)	121393	1500 -
D		Disbursement for: Primary / General / Other (specify)		
E		Disbursement for: Primary / General / Other (specify)		
F		Disbursement for: Primary / General / Other (specify)		
G		Disbursement for: Primary / General / Other (specify)		
H		Disbursement for: Primary / General / Other (specify)		
I		Disbursement for: Primary / General / Other (specify)		

SUBTOTAL of Disbursements This Page (optional) $ 2250 -

TOTAL (For Person (last page) this Period (only) $ 2750 -

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

FULL TOTAL NUMBER 27

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NAME OF COMMITTEE (In Full)

IUOE Local 542 PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. McAndrew for Sheriff P.O. Box 31 Raven Run, Pa. 17946	Fund Raiser ☐ Primary ☐ General	7/21/93	$ 150.00
B. Bucks Co. Republican Comm. 115 N. Broad St. Doylestown, Pa.	Dinner ☐ Primary ☐ General	7/21/93	1,000.00
C. Firm of U.S. Tax Consultants 2801 Maxwell St Phila., Pa. 19136	Accountant ☐ Primary ☐ General	7/21/93	275.00
D. Phila. for Green 115 Brown St. Phila., Pa. 19123	Dinner ☐ Primary ☐ General	7/21/93	200.00
E. Jones State Bank Phila., Pa.	Bank Charge ☐ Primary ☐ General	8/27/93	40.00
F. Meridian Bank Phila., Pa.	Bank Charge ☐ Primary ☐ General	8/31/93	174.00
G. Craig Lewis Comm. 30 Trenton Rd. Fairless Hills, Pa. 19030	Fund Raiser ☐ Primary ☐ General	8/3/93	1,000.00
H. Kramer Campaign RD #3, Box 694 Milford, De	Dinner ☐ Primary ☐ General	8/23/93	250.00
I. E.M. Kitchen, Treas 1219 Barculow St. Phila., Pa. 19116	Dinner ☐ Primary ☐ General	9/13/93	1,000.00

SUBTOTAL of Disbursements This Page (Sum of Amounts) $ 4,089.00

TOTAL (Sum of Amounts of Disbursements This Period) $ 4,089.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 5

FOR LINE NUMBER 27

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NAME OF COMMITTEE (in Full)

UOE LOCAL 542 PAC

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of Isabel Melvin John Cardine, Treas Harvin Rd. Upper Darby, Pa. 19082	Fund Raiser Disbursement for: Primary General Other (specify)	9/13/93	$ 100.00
B. Springfield Republican Party Baltimore Pike Springfield, Pa. 19064	Dinner Disbursement for: Primary General Other (specify)	9/13/93	250.00
C. Friends of Senator Bell J.J.Bell, Treasurer 00 W. 24th St. Upland, Pa. 19013	Contribution Disbursement for: Primary General Other (specify)	9/27/93	500.00
D. Frederick Borgmann Pa. Bldg. Trades	Refund Disbursement for: Primary General Other (specify)	9/30/93	40.00
E. Firm of U.S. Tax Consultants 2801 Maxwell St. Phila., Pa. 19136	Accountant Disbursement for: Primary General Other (specify)	9/30/93	225.00
F. Bucks County GOP 115 N. Broad St Doylestown, Pa. 18901	Dinner Disbursement for: Primary General Other (specify)	9/30/93	350.00
G. Republican City Comm. Edith Kitchen 14219 Barcalow St. Phila., Pa. 19116	Dinner Disbursement for: Primary General Other (specify)	9/30/93	500.00
H. Democratic Comm. of Phila 1421 Walnut St. Phila., Pa. 19102	Dinner Disbursement for: Primary General Other (specify)	9/30/93	675.00
I. Friends Seamus, Moaffery & Lavin, Coleman, Finarelli 510 Walnut St. Phila., Pa. 19106	Contribution Disbursement for: Primary General Other (specify)	9/30/93	100.00

SUBTOTAL of Disbursements This Page (Last Page) ..... $ 2,740.00

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 4 OF 5

FOR LINE NUMBER 27

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NAME OF COMMITTEE (in Full)

UCE Local 542 PAC

	Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A	Conshohocken Demo. Committee 5 Spring Mill Ave. Conshohocken, Pa. 19428	Contribution Disbursement for: Primary General Other (specify)	10/12/93	$ 1,000.00
B	Bucks County Republican Committee 15 N. Broad St Doylestown, Pa. 18901	Dinner Disbursement for: Primary General Other (specify)	10/12/93	1,000.00
C	Democratic County Executive Comm. 1421 Walnut St Phila., Pa. 19102	Dinner Disbursement for: Primary General Other (specify)	10/12/93	625.00
D	Montgomery County Democractic Comm. 10 W. Airy St Norristown, Pa. 19401	Dinner Disbursement for: Primary General Other (specify)	10/12/93	500.00
E	Schuylkill County Democratic Comm. P.O. Box 66 Pottsville, Pa. 17901	Dinner Disbursement for: Primary General Other (specify)	10/12/93	50.00
F	Citizens-Kathy W. Durham Alice Salmons, Treasurer 3527 Edgewater Lane Brookhaven, Pa. 19015	Contribution Disbursement for: Primary General Other (specify)	10/12/93	250.00
G	Gerald E. Seyfried - Committee 1340 Madison Ave. Bethlehem, Pa. 18018	Contribution Disbursement for: Primary General Other (specify)	10/12/93	250.00
H	R. G. Dougherty for Lehigh County Executive 881 3rd Street - Suite A7 Whitehall, Pa. 18052	Contribution Disbursement for: Primary General Other (specify)	10/13/93	250.00
I	Jonathan Saidel City Controller 1 3 S. 21st St. Phila., Pa. 19103	Contribution Disbursement for: Primary General Other (specify)	10/13/93	500.00

SUBTOTAL of Disbursements This Page (for this Period) ..... $ 4,425.00

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

FOR LINE NUMBER 27.

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NAME OF COMMITTEE (in Full)

IUOE Local 542 PAC

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. Pressman for Mayor Committee 405 Washington St. Allentown, Pa. 18102	Contribution	10/13/93	$ 250.00
B. 36th Ward Democratic Executive Comm. 1101 Kimberly Dr. Phila., Pa. 19151	Contribution	10/13/93	1,000.00
C. Corky Gordstein for Judge P.O. Box 5161 Harrisburg, Pa. 17110-0161	Contribution	10/19/93	500.00
D. Upper Darby Republican Campaign Comm. 316 Burmont Rd. Drexel Hill, Pa. 19026	Dinner	10/22/93	500.00
E. Re-Elect Raymond Mongillo Middletown Twp. Democratic Party 54 Conifer Rd. Levittown, Pa. 19057	Contribution	10/29/93	500.00
F. Friends of Mark Singel P.O. Box 11624 Harrisburg, Pa. 17108	Contribution	11/4/93	2,000.00
G. Lackawanna County Democratic Comm. 610 Spruce St. P.O. Box 982 Scranton, Pa. 18501	Dinner	11/4/93	50.00
H. Citizens for M. Schneiker 115 N. Broad St. Doylestown, Pa. 18901	Dinner Lt. Gov.	11/23/93	1,000.00
I. O'NI Hotel Phila., Pa. 19106	Bob O'Donnell Gov. for PA.	12/20/93	1,003.00

SUBTOTAL of Disbursements This Page (optional) ..... $ 6,803.00

TOTAL This Period (last page this line number only) $18,057.00

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
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER

DATE PREPARED

FEC FORM 70-2 (12/92)