REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. C00136739 053094 p 251
ROBERT T HEENAN
IUOE LOCAL 542 OPERATING ENGIN
EERS POLITICAL ACTION FUND
1ST FLOOR-3031 WALTON ROAD
NORRISTOWN PA 19403

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
Oct 30 9 40 AM '96

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 07 01 96 through 09 30 96		
6. (a) Cash on Hand January 1, 1996		$ 7,011
(b) Cash on Hand at Beginning of Reporting Period	$ 2,319	
(c) Total Receipts (from Line 19)	$ 12,863	$ 25935
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 15182	$ 32946
7. Total Disbursements (from Line 30)	$ 13886	$ 31650
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,296	$ 1,296
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, Treas

Signature of Treasurer: Robert T Heenan

Date: 09 30 96

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)

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: 07 01 96 TO: 09 30 96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)		
ii. Unitemized $20 Union Members Contributions	12863	25935
iii. Total (add i and ii) ➤	12863	25935
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	12863	25935
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	12863	25935
20. Total Federal Receipts (subtract line 18 from line 19) ➤	12863	25935
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	3000	6450
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements	10886	25200
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	13886	31650
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	13886	31650
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	12863	25935
33. Total Contribution Refunds (from line 28d)	—	—
34. Net Contributions (other than loans)(subtract line 33 from 32)	12863	25935
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

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 IUOE (Norristown)

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code DeJulius for U.S. Contress 621 C Steamers Run Rd. Essex, Md. 21221	Campaign Exp. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/31/96	$1000.00
B. Full Name, Mailing Address and ZIP Code Borski for Contress P.O. Box 26846 Phila., Pa. 19134	Campaign Contr. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/16/96	1000.00
C. Full Name, Mailing Address and ZIP Code Foglietta Congress P.O. Box 15052 Washington, DC 20003	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/16/96	1000.00
D. 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
E. 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
F. 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
G. 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
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) $3000.00

TOTAL This Period (last page this line number only) 3000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

Local 0542 IUOE (Norristown)

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. Citizens - Randy Doyle P.O. Box 15013 Reading, Pa. 19612	Campaign Exp.	7/22/96	$ 100.00
B. Comm. Mike Veon P.O. Box 555 Harrisburg, Pa. 17108	Campaign Exp.	7/31/96	500.00
C. Demo. Party Bucks Co. 17 West Court St. Doylestown, Pa. 18901	JFK Dinner Adv.	8/1/96	500.00
D. RE-Elect Sen. Bell 400 W. 24th St Upland, Pa 19013	Campaign Contr.	8/1/96	1000.00
E. Firm U.S. Tax Consultants 2801 Maxwell St Phila., Pa. 19136	Acct. Serv.	8/1/96	415.00
F. Republican City Comm 14219 Barcalew St. Phila., Pa. 19116	Picnic Exp.	8/2/96	750.00
G. Salvatore - Pa. Senate 14219 Barcalew St Phila., Pa. 19116	Campaign Contr.	8/2/96	1000.00
H. Demo City Exec. Comm. 1421 Walnut St. Phila., Pa. 19102	Dinner Contr.	8/2/96	200.00
I. Retire M. Ryan Comm. 15 Long Point Lane Rose Valley, Pa. 19065	Dinner Contr.	8/2/96	500.00

SUBTOTAL of Disbursements This Page (optional) $4965.00

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 24

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NAME OF COMMITTEE (In Full)

Local 0542 IUOW (Norristown)

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Arlene Dabrow Comm. 7515 Spring Creek Rd. Macuncie, Pa. 18012	Campaign Contr. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/2/96	$ 300.00
B. Demo. City Comm. 527 Park Ave. Reading, Pa. 19611	Dinner Contr. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/2/96	100.00
C. Fr. Kurt J. Dear P.O. Box 9339 Allentown, Pa. 18105	Pa. St. Leg. Contr. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/2/96	250.00
D. IUOE Local 542 3031 Walton Rd. Norristown, Pa. 19401	Admin. Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/13/96	550.00
E. PLAN 1500 N. 2nd St Harrisburg, Pa. 17102	7 Delegates Contr. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/13/86	350.00
F. Demo. Victory Fund P.O. Box 40777 Phila., Pa. 19107	Clinton's BirthdayParty Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/15/96	200.00
G. Springfield Rep. Party The Lagoon Springfield, Pa.	VIP Reception Dinner Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/3/96	900.00
H. Meridian Bank Phila., Pa. 19106	Serv. Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/31/96	66.00
I. Dauphin City Demo Comm. P.O. Box 872 Harrisburg, Pa. 17102	Dinner Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	9/16/96	80.00

SUBTOTAL of Disbursements This Page (optional) $2796.00

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)

Local 0542 IUCE (Norristown)

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
Demo. Campaign Comm 1421 Walnut St. Phila., Pa. 19102	Comm. Contr.	9/16/96	$ 625.00
Gene DiGirolamo 2336 S. Bury St Bensalem, Pa. 19020	Campaign Contr.	9/16/96	1000.00
Joe Kohn - Attny General 1617 JFK Blvd. Suite 1265 Phila.,Pa. 19103	Campaign Contr.	9/16/96	1000.00
Dela. Co. AFL-CIO COPE 515 Baltimore Pk Springfield, Pa. 19064	Dinner Contr.	9/16/96	100.00
Fr. Thad. Kirkland P.O. Box 755 Chester, Pa. 19016	Campaign Contri.	9/16/96	200.00
Pa. for Kanjorski Clarks Lane Summit, Pa.	Campaign Dinner	9/26/96	100.00
Demo. House Campaign Scranton, Pa.	Comm. Contri.	9/30/96	100.00

SUBTOTAL of Disbursements This Page (optional) $3125.00

TOTAL This Period (last page this line number only) $10,886

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 10/28/96
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
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☐	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

PREPARER: [illegible]

DATE PREPARED: 10/30/96

FEC FORM 70-2 (12/92)