REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUL 19 3 00 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE

C00136739 022896 p 251
ROBERT T HEENAN
A 1UOE LOCAL 542 OPERATING ENGIN
EERS POLITICAL ACTION FUND
1ST FLOOR-3031 WALTON ROAD
NORRISTOWN PA 19403
C

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 04 01 96 through 06 30 96		
6. (a) Cash on Hand January 1, 19 96		$ 7,011
(b) Cash on Hand at Beginning of Reporting Period	$ 380	
(c) Total Receipts (from Line 19)	$ 8931	$ 13672
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 8,851	$ 20683
7. Total Disbursements (from Line 30)	$ 6,532	$ 17764
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,319	$ 2,319
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: 07 15 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)

FE6AN009

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

(revised 1/1/91)

NAME OF COMMITTEE: Local 0542 IUOE

REPORT COVERING PERIOD FROM 04/1/96 TO: 06/30/96

	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 Contributions	8931	13,072	11(a)(ii)
iii. Total (add i and ii) ➤	8931	13,072	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) ➤	8931	13072	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) ➤	8931	13072	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	8931	13072	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	1500	3450	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	5032	14314	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6532	17764	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	6532	17764	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	6532	13,072	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	6532	13072	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

FE5ANX58

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

1996

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
John Murray for Congress PO Box 234 Washington Crossing PA 18977	US Congress Contri Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04.08	$ 500 -
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Foglietta for Congress PO Box 40078 Phila PA 19106	US Congress Contri Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04.08	$ 1,000 -
C. 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)		
D. 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)		
E. 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)		
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) ..... 1500 -

TOTAL This Period (last page this line number only) ..... 1500 -

FE4AN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full): Local 0542 IUOE 1996

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Comm Mike Gotzfried, 48 Terrace Rd., Norristown PA 19401	Contai PA St Leg — Disbursement for: Primary / General / Other (specify)	04.05	$1,000
B. Fr. Hardy Williams, 3801 Mkt. St, Phila 19104	Contai PA St. Senate — Disbursement for: Primary / General / Other (specify)	04.08	250
C. Delta Co. Pfl Icio Political, 515 Balti. Pk, Springfield PA	Dinner Rally — Disbursement for: Primary / General / Other (specify)	04.08	100
D. Fr. Mayor Congers, 820 Electric St, Scranton PA 18509	Contai For Mayor — Disbursement for: Primary / General / Other (specify)	04.08	125
E. Fr. Crossin Makowski, 584 Wyoming Ave, Kingston PA 18704	Contai Co. Coroner — Disbursement for: Primary / General / Other (specify)	04.08	100
F. N.E. Dist Council-3, 315 Washington St, Wilkes Barre PA 18705	Dinner Rally — Disbursement for: Primary / General / Other (specify)	04.08	250
G. Del City, Justice Assoc, 139 School House, Glen Mills PA 19342	Dinner Rally — Disbursement for: Primary / General / Other (specify)	04.08	350
H. Pol. Action Bldg Con. Trades, 915 SW 16th St, Washington DC 20006	PAC Contai — Disbursement for: Primary / General / Other (specify)	04.12	550
I. Justice C. Walter McCarty, Balti Pk & Providence, Media PA	Dinner Rally — Disbursement for: Primary / General / Other (specify)	05.15	300

SUBTOTAL of Disbursements This Page (optional) 3,025

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

FE8AN068

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full): Local 0542 IUOE 1996

	Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A.	Fr. Lisa Boscola, 1546 Barney Ct, Bethlehem Pa 18015	Dinner Rally PA — Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05-16	150 -
B.	United Labor Council Reading, 950 Weiser St, Reading PA 19501	Purpose of Disbursement: Pol. Rally — Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05-24	200 -
C.	D. Reinhardt Painting, 16 W Queen La, Phila PA 19144	Purpose of Disbursement: Painting Exp — Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05-24	586 -
D.	Berks Co Standing Comm, Reading PA 19612	Purpose of Disbursement: Dinner Rally — Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05-24	150 -
E.	Bucks Co Demo. Comm., 17 W. Court St, Doylestown Pa 18901	Purpose of Disbursement: Dinner Rally — Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05.30	500 -
F.	Fr. Frank Lalley Comm, Doylestown Pa 18901	Purpose of Disbursement: Campaign Contrib — Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06-25	300 -
G.	DARC Corp., Phila. Pa. 19106	Purpose of Disbursement: Supplies — Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06-27	35 -
H.	Meridian Bank S/C, Phila. PA 19106	Purpose of Disbursement: Bank Fee — Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06-30	86 -
I.		Purpose of Disbursement — Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

#1282

SUBTOTAL of Disbursements This Page (optional)	2007 -
TOTAL This Period (last page this line number only)	5032 -

FE8AHY03

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

E.S.
PREPARER

7/19/96
DATE PREPARED

FEC FORM 70-2 (12/92)