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) 130495 P 251
C00136739
ROBERT T HEENAN
IUOE LOCAL 542 OPERATING ENGIN
EERS POLITICAL ACTION FUND
1ST FLOOR-3031 WALTON ROAD
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 15 96 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 96 through 11 3 5 96		
6. (a) Cash on Hand January 1, 19 96		$ 7,011
(b) Cash on Hand at Beginning of Reporting Period	$ 1296 —	
(c) Total Receipts (from Line 19)	$ 13750 —	$ 39,685
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 15,046 —	$ 46,696
7. Total Disbursements (from Line 30)	$ 12,500 —	$ 44 150
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 2,546 —	$ 2,546
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 [signature] Date 02 28 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)

FEBANices

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

(revised 1/1/91)

NAME OF COMMITTEE: Local 542 IUOE

REPORT COVERING PERIOD FROM 10 01 96 TO 11 25 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)			11(a)(i)
ii. Unitemized UNION Members Central Under 20 ea	13750	39685	11(a)(ii)
iii. Total (add i and ii) ➤	13750	39685	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) ➤	13750	39685	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) ➤	13750	39685	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	13750	39685	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	2000	8450	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	10500	35700	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	12500	44150	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	12500	44150	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	13,750	39685	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	13750	39685	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 IUOE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Hoeffel for Congress P.O. Box 746 Blue Bell, Pa. 18422	Contri. for Congress Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Nov. 1996	$ 1000.00
B. Full Name, Mailing Address and ZIP Code John Murray for Congress P.O. Box 234 Washington Crossing, Pa. 18977	Contri. for Congress Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Nov. 1996	1000.00
C. 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
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 (footer) ..... $ 2000.00

TOTAL This Period (last page this line number only) $2000

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

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
Pomlinson for Senate 2207 Bristol Pike Bensalem, Pa. 19020	Contri. Pa. St. Leg.	Nov. 1996	$ 1000.00
Republican City Comm. 14219 Barcalow St. Phila., Pa. 19116	Comm. Contri.	Nov. 1996	1000.00
Bucks City Republicans 115 N. Broad St. Doylestown, Pa. 18901	Comm. Contri.	Nov. 1996	1000.00
Kenny for Legislator 13420 Priestly St Phila., Pa. 19116	Contri. Pa. St. Leg.	Nov. 1996	1000.00
Bucks City Demo. Comm. 17 W. Court St. Doylestown, Pa. 18981	Comm. Contri.	Nov. 1996	1000.00
Comm. Elect Shirley Kitchen 1401 Walnut St. Phila., Pa. 19102	Campaign Contri.	Nov. 1996	500.00
Gloucester Demo. Exec. Comm. P.O. Box 506 Glassboro, N.J. 08028	Contril to Comm.	Nov. 1996	500.00
Friends Joe Hunter P.O. Box 292 Yardley, Pa. 19084	Contri. Pa. St. Leg.	Nov. 1996	1000.00
Demo. Co. Exec. - Phila. 1421 Walnut St. Phila., Pa. 19102	Contro. to Comm.	Nov. 1996	1000.00

SUBTOTAL of Disbursements This Page (optional) $8000.00

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

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

Local 0542 IUOE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Fumo for Senate Philadelphia, Pa. 19148	Contri. Pa. St. Leg. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Nov. 1996	$ 2000.00
B. Full Name, Mailing Address and ZIP Code Alex Katz Pa. St. Leg. 526 Pine Tree Rd. Jenkintown, Pa. 19046	Purpose of Disbursement Contri. Pa. St. Leg Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Nov. 1996	500.00
C. 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
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)	$ 2500.00
TOTAL This Period (last page this line number only)	$10,500.00

FESAH066

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 3-11-97
☐	First Class Mail	POSTMARKED
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JMIJ
PREPARER

3-11-97
DATE PREPARED

FEC FORM 70-2 (12/92)