REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL

MAR 7 11 34 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
International Union of Operating Engineers
Local 14-14B Voluntary Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
141-57 Northern Boulevard

CITY, STATE and ZIP CODE
Flushing, New York 11354

2. FEC IDENTIFICATION NUMBER
C-00134726

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
11/5/96 in the State of New York.

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/17/96 through 11/25/96		
6. (a) Cash on Hand January 1, 19 96		$ 109,702.35
(b) Cash on Hand at Beginning of Reporting Period	$ 102,685.64	
(c) Total Receipts (from Line 18)	$ 372.40	$ 42,157.99
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 103,058.04	$ 151,860.34
7. Total Disbursements (from Line 30)	$ 12,500.00	$ 61,302.30
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 90,558.04	$ 90,558.04
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ None	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ None	

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: Joseph Rizzuto

Signature of Treasurer: Joseph Rizzuto

Date: 3-3-97

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

FEC FORM 3X
(revised 9/93)

AMENDED

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

(revised 1/1/91)

NAME OF COMMITTEE International Union of Operating Engineers Local 14-148 Voluntary Political Action Committee

REPORT COVERING PERIOD FROM 10/17/96 TO: 11/25/96

	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)	146.49	40,574.29	11(a)(i)
ii. Unitemized			11(a)(ii)
iii. Total (add i and ii) ➤	146.49	40,574.29	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) ➤	146.49	40,574.29	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.)	225.91	1,583.70	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	372.40	42,157.99	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	372.40	42,157.99	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	10,000.00	55,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	2,500.00	6,302.30	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			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	12,500.00	61,302.30	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	12,500.00	61,302.30	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	146.49	40,574.29	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	146.49	40,574.29	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

FE5A/068

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF

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) International Union of Operating Engineers Local 14-14B Voluntary Political Action Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code International Union of Operating Eng. Political Education Committee 1125 17st NW Washington, D.C. 20036	Political Contribution Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/22/96	2,500.00
B. 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
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)	2,500.00
TOTAL This Period (last page this line number only)	2,500.00

AMENDED

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 22

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NAME OF COMMITTEE (In Full) INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 14-14B VOLUNTARY POLITICAL ACTION COMMITTEE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code IUOE LOCAL 14-14B STATE PAC 14-57 Northern Blvd FLUSHING, NEW YORK 11354	TRANSFER Disbursement for: ☐ Primary ☐ General ☒ Other (specify) TRANS. TO STATE PAC	10/30/96	10,000.00
B. 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
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) 10,000.00

TOTAL This Period (last page this line number only) 10,000.00

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AMENDED

SCHULTHEIS & PANETTIERI
CERTIFIED PUBLIC ACCOUNTANTS
320 LAUREL ROAD
NORTHPORT, NEW YORK 11768
(516) 754-0505

TO: Local 14 PAC

DATE: November 25, 1996

RE: Federal Election Commission-11/25/96

TAX INSTRUCTIONS *(Please note items checked)*

FILE ORIGINAL RETURN

X Copy is enclosed for your file.

TAX RETURN SUBMITTED:

- ___ Federal Income
- ___ Federal Estimate
- ___ State Income
- ___ State Estimate
- ___ State Franchise
- ___ State Sales Tax
- ___ City Income
- ___ City Corporation
- ___ City Estimate
- X Federal Election Commission-Form 3X

DUE DATE:

- ___ March 15, 1996 X AT ONCE
- ___ August 29, 1996
- ___ May 15,
- ___ June 15,
- ___ Oct. 15,
- ___ Jan. 15,
- ___ July 15,

___ TAX DUE: X THERE IS NO TAX DUE.

___ Pay with return $_____
___ Pay with voucher $_____

Future installments payable as follows:

On _____ 19____ $_____
On _____ 19____ $_____
On _____ 19____ $_____

TAX OVERPAYMENT:

Total amount: $_____
Refund due: $_____
Credited on estim. tax: $_____

MAKE CHECK PAYABLE TO:

- ___ Internal Revenue Service
- ___ N.Y.State Corporation Tax
- ___ N.Y. State Income Tax
- ___ City Collector
- ___ N.Y.C. Dept. of Finance
- ___ Your authorized commercial bank depositary or Federal Reserve Bank. Deposit check with bank before due date, accompanied by appropriate coupon. *Mark type of tax* _____.

MAIL:

- ___ Return and Check
- ___ Voucher and Check
- X Return Only

TO:

X Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

___ Processing Unit
- ___ P.O. Box 1909, Albany, NY 12201
- ___ P.O. Box 1195, Albany, NY 12201

___ N.Y.State Income Tax
W.A. Harriman Campus
Albany, NY 12227

___ N.Y. City Finance Department
Bureau of Tax Operations
- ___ P.O. Box 3900 Church St.Sta., NY, NY 10008
- ___ P.O. Box 1117 Wall St.Sta., NY, NY 10005
- ___ P.O. Box 1130 Wall St.Sta., NY, NY 10005

Sign Page 1

- ___ You Only
- ___ Any Fiduciary
- ___ Any Partner
- ___ You and Your Spouse
- X Treasurer

AW

AMENDED

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 3/4/97
☐	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

E.S.
PREPARER

3/7/97
DATE PREPARED

FEC FORM 70-2 (12/92)