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)

C00136739
ROBERT T HEENAN 061495 P 251
IUOE LOCAL 542 OPERATING ENGIN
SERS 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 _____ 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 01 01 96 through 03 31 96		
6. (a) Cash on Hand January 1, 19 96		$ 7,011 —
(b) Cash on Hand at Beginning of Reporting Period	$ 7,011	
(c) Total Receipts (from Line 19)	$ 4,141	$ 4,141
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 11,152	$ 11,152
7. Total Disbursements (from Line 30)	$ 11 232	$ 11 232
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ <80>	$ <80>
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: 04.15.96

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)

FE5AN068

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

(revised 1/1/91)

NAME OF COMMITTEE: IUOE 542

REPORT COVERING PERIOD FROM: 01/01/96 TO: 03/31/96

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 Voluntary Membership Contributions	4,141	4,141	11(a)(ii)
iii. Total (add i and ii) ➤	4,141	4,141	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) ➤	4,141	4,141	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) ➤	4,141	4,141	19
20. Total Federal Receipts (subtract line 16 from line 19) ➤	4,141	4,141	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	1950	1950	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	9282	9282	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	11232	11232	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	11232	11232	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	4,141	4,141	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	4,141	4,141	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

FE5AN080

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 Operating Engineers

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Tim Holden - Congress P.O. Box 66 Pottsville, Pa. 17901	Campaign Dinner Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/21/96	$ 200.00
B. Full Name, Mailing Address and ZIP Code Demo. City Comm. 1421 Walnut St. Phila., Pa. 19102	Dinner Rally Disbursement for ☐ Primary ☐ General ☐ Other (specify)	3/19/96	750.00
C. Full Name, Mailing Address and ZIP Code Borski For Congress P.O. Box 26846 Phila., Pa. 19134	Campaign Dinner Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/19/96	1,000.00
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)	
TOTAL This Period (last page this line number only)	$1,950.00

FE5AN009

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 Operating Engineers

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. 34th Demo Exec. Comm. 1301 Kimberly Dr. Phila. Pa. 19151	Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/8/96	$1,000.00
B. L.C.L.C Cope Comm. 124 N. Sixth St. Allentown, Pa.	Political Ad. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/8/96	75.00
C. Friends Sandy Miller P.O. Box 366 Washington Crossing, Pa. 18977	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/8/96	1,000.00
D. Comm. Elect Toby Ryan 309 Taylor Rd. Wilmington Dr.	Campaign Dinner Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/8/96	100.00
E. Comm. Elect Alan Butkowtz 2791 Southampton Rd Phila., Pa. 19154	Campaign Dinner Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/9/96	750.00
F. Friends Gene DiGerolamo 2336 Ebury Court Hensalem, Pa. 19020	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/16/96	1,000.00
G. R.C. Sooby Comm. 2127 W. Old Lincoln Hwy Langhorne, Pa. 19047	Campaign Dinner Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/16/96	1,000.00
H. Cen. Pa. Bldg. Trades 2201 Forest Hills Dr. Harrisburg, Pa. 17112	Legislative Breakfeast Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/21/96	30.00
I. Citizens R. Pyle P.O. Box 15013 Reading, Pa. 19612	Campaign Dinner Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/21/96	300.00

SUBTOTAL of Disbursements This Page (optional) $5,255

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 12

FOR LINE NUMBER 24

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NAME OF COMMITTEE (In Full)

LOCAL 0542 IUOE Operating Engineers

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Comm. M. Getzfread 48 terrace Rd. Norristown, Pa. 19401	Campaign Donation Disbursement for: Primary General Other (specify)	2/27/96	$1,000.00
B. Friends of Stephen Barras 26 Cobblestone La. Ashton, Pa. 19014	Campaign Contri. Disbursement for: Primary General Other (specify)	3/8/96	100.00
C. Bucks Co. Demo. Party 17 W. Court St. Doylestown, Pa. 18901	Dinner Rally Disbursement for: Primary General Other (specify)	3/19/96	500.00
D. Bucks Co. Republican Comm. 115 N. Broad St Doylestown, Pa. 18901	Dinner Rally Disbursement for: Primary General Other (specify)	3/19/96	1,000.00
E. Friends Mario Cioence 343 Dewyn Rd. Lansdowne, Pa. 19050	Campaign Dinner Disbursement for: Primary General Other (specify)	3/19/96	800.00
F. Friends of Caltagirone 2521 Hill Rd. Reading, Pa. 19606	Dinner Rally Disbursement for: Primary General Other (specify)	3/19/96	50.00
G. Firm U.S. Tax Consultants 2801 Maxwell St. Phila., Pa. 19136	Acc't Serv. Disbursement for: Primary General Other (specify)	3/19/96	250.00
H. Oscar Reinhardt 16 W. Queen Lane Phila., Pa. 19144	Printer Disbursement for: Primary General Other (specify)	3/19/96	327.00
I.	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) $4,827.-

TOTAL This Period (last page this line number only) $9,282.-

FE6ANOM

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 5-22-96
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☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
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SEJ — PREPARER

5-28-96 — DATE PREPARED

FEC FORM 70-2 (12/92)

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