REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
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FEB 1 12 39 PM '99

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) R.T. HOGNAN

I.V.E. LU 542 c/o TREAS.

ADDRESS (number and street) ☐ Check if different than previously reported

1375 VIRGINIA DR. SUITE 100

CITY, STATE and ZIP CODE

FT. WASHINGTON, PA 19034

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 11 24 98 through 12 31 98		
6. (a) Cash on Hand January 1, 19 98		$ 12,490
(b) Cash on Hand at Beginning of Reporting Period	$ 1,268	
(c) Total Receipts (from Line 19)	$ 5889	$ 44,968
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 7157	$ 57,458
7. Total Disbursements (from Line 30)	$ 2,200	$ 52,501
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4,957	$ 4,957
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. Hognan

Signature of Treasurer Robert T. Hognan

Date 01 27 99

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

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

(revised 1/1/91)

NAME OF COMMITTEE: IVOE LU 542

REPORT COVERING PERIOD FROM 11 24 98 TO 12 31 98

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			11(a)(i)
i. Itemized (use Schedule A)			11(a)(ii)
ii. Unitemized VAB, members contri under 20	5889	44 968	11(a)(iii)
iii. Total (add i and ii) ➤	5889	44 968	11(b)
b. Political Party Committees			11(c)
c. Other Political Committees (such as PACs)			11(d)
d. Total Contributions (add a iii, b and c) ➤	5889	44,968	12
12. Transfers From Affiliated/Other Party Committees			13
13. All Loans Received			14
14. Loan Repayments Received			15
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			16
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			17
17. Other Federal Receipts (Dividends, Interest, etc.)			18
18. Transfers from Nonfederal Account for Joint Activity			19
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	5889	44 968	20
20. Total Federal Receipts (subtract line 18 from line 19) ➤	5,889	44,968	
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share			21(a)(ii)
ii. Non-Federal Share			21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	— 0 —	4700	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
28. Refunds of Contributions To:			28(a)
a. Individuals/Persons Other Than Political Committees			28(b)
b. Political Party Committees			28(c)
c. Other Political Committees (such as PACs)			28(d)
d. Total Contribution Refunds (add a, b and c) ➤			29
29. Other Disbursements	2200	47801	30
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	2200	52501	31
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	2200	52501	
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	5,889	44 968	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	5,889	44 968	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

FE4A#101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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)
LU 542 IUOE c/o Robert T. Heenan Treasurer

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 for Randy L. Pyle c/o Evelyn Goodman 1517 Hill Rd Reading, Pa. 19602	Campaign Dinner	11/25/98	$ 200.00
B. Firm of US Tax Consultants 2801 Maxwell St Phila., Pa. 19136	Accountant	12/4/98	300.00
C. House Democratic Camp. Comm. P.O. Box 555 Harrisburg, Pa. 17108	Campaign Dinner	12/4/98	200.00
D. Casey for Auditor General Comm. 434 Lackavanna Ave. Third Floor Scranton, Pa. 18503	Campaign Contri.	12/23/98	500.00
E. Nasatri for State Senate P.O. Box 1314 Blue Bell, Pa. 19422	Campaign Contri.	12/29/98	500.00
F. Montgomery County Demo. Comm. 24 West Airy St Norristown, Pa. 19401	Campaign Contri.	12/29/98	500.00
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $2,200.00

FB8AN084

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.

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am — PREPARER

2/1/99 — DATE PREPARED

(4/98)