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)
IVOE - LUSTE c/o Robert T. Heenan Treasurer

ADDRESS (number and street) ☐ Check if different than previously reported
1375 Virginia Dr. Suite 100

CITY, STATE and ZIP CODE
Ft. Washington, PA 19034

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
DEC 7 12 34 PM '98

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☒ 30-Day Post-Election Report following the General Election on 11 03 98 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 15 98 through 11 23 98		
6. (a) Cash on Hand January 1, 19 98		$ 12,490
(b) Cash on Hand at Beginning of Reporting Period	$ 778 -	
(c) Total Receipts (from Line 19)	$ 10,350 -	$ 39,079
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 11,128	$ 51,569
7. Total Disbursements (from Line 30)	$ 9,860	$ 50,301
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,268	$ 1,268
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 202-694-1100

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

Signature of Treasurer: Robert T. Heenan

Date: 12 01 98

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)

FEBAN084

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

(revised 1/1/91)

NAME OF COMMITTEE: IUOE LU542

REPORT COVERING PERIOD FROM: 10 15 98 TO: 11 23 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	$		
i. Itemized (use Schedule A)			11(a)(i)
ii. Unitemized VAR Members Contributions	10 350	39 079	11(a)(ii)
iii. Total (add i and ii) ➤	10 350	39 079	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) ➤	10,350	39,079	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) ➤	10 350	39 079	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	10 350	39,079	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	— 0 —	4700	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	9560	45,601	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	9860	50,301	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	9460	50,301	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$ 10,350	$ 39,079	32
33. Total Contribution Refunds (from line 28d)	—	—	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$ 10,350	39,079	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

FE8AN004

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 4

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

LU 542 IUOE c/o Robert T. Heenan Treasurer

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends to Elect Christine Tardaglione 1407 VanKirk St. Phila., Pa. 19149	Campaign Dinner Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/98	$ 1,000.00
B. Republican City Comm. c/o Marg Castagna 1154 Norwalk Rd Phila., Pa. 19115	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/98	1,000.00
C. Bucks County Republican Comm. 115 North Broad St Doylestown, Pa. 18901	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/98	1,000.00
D. Delaware County AFL-CIO Council 400 N. Springfield Rd. Clifton Hts., Pa. 19018	Campaign Dinner Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/98	200.00
E. Comm. to Tom Gannon, Dan Mainges, Treas P.O. Box 125 Folsom, Pa. 19033	Campaign Dinner Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/98	400.00
F. Democratic Campaign Comm. 1421 Walnut St. Phila.,Pa. 19102	Campaign Dinner Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/98	1,000.00
G. Sheryl Hunt for State Rep. 1972 Maria Ln Allentown, Pa. 18104	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/98	200.00
H. Friends of Steve Samuelson 2665 West Blvd. Bethlehem, Pa. 18017	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/98	100.00
I. Comm. to Elect Rich Gruccia Box 231 R Martins Creek, Pa. 18063	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/98	100.00

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

TOTAL This Period (last page this line number only) ..... $ 5,000.00

FEBAN064

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 4

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

LU 542 IUOE c/o Robert T. Heenan Treasurer

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Sait for State Senate 1139 Sumner Ave. Whitehall, Pa. 18052	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/98	$ 100.00
B. Friends of Jennifer Mann 2917 Fairview St Allentown, Pa. 18103	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/98	200.00
C. Robert Klock for State Rep. 5305 Main St Whitehall, Pa. 18052	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/98	200.00
D. Schulykill County Demo. Comm. P.O. Box 66 Pottsville, Pa. 17901	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/22/98	500.00
E. Friends of Andy Denniman 476 Spruce Dr. Exton, Pa. 19391	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/22/98	200.00
F. Firm of US Tax Consultants 2801 Maxwell St. Phila., Pa. 19136	Campaign Contril. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/22/98	450.00
G. Toulinson for State Senate 5426 Emile Rd. Levittown, Pa. 19057	Campaign Dinner Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/23/98	250.00
H. Friends of Steve Barrar 495 Bethle Ave Aston, Pa. 19014	Campaign Dinner Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/23/98	210.00
I. Bill Keller for State Rep. 363 Daly St Phila., Pa. 19148	Campaign Dinner Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/23/98	300.00

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

TOTAL This Period (last page this line number only) ..... $ 2,410.00

FEBAN004

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 4

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Comm. to Re-Elect Rick Mariano c/o Bert. Stunk 1005 Kenwyne St. PHila., Pa. 19124	Campagin Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/23/98	$ 120.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Luzerne County Demo. Comm. P.O. Box 142 Wyoming, Pa. 18644	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/98	100.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Todd Eachus P.O. Box 2174 Hazleton, Pa. 18201	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/98	30.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Comm to Elect Barrasse, DA P.O. Box 671 Scranton, Pa. 18501	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/98	125.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends to Elect Mike McGeehan 4302 Cottman Ave. Phila., Pa. 19135	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/29/98	500.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Comm. to Elect Bill Tuthill 6924 Emilie Rd. Levittown, Pa. 19055	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/29/98	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Nasatir for State Senate P.O. Box 1314 Blue Bell, Pa.	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/29/98	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Comm to Elect Mike Barrasse DA P.O. Box 671 Scranton, Pa. 18501	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/6/98	125.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Dana Lupas 130 South Highland Dr. Pottstown, Pa. 18640	Campaign Contri. Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/23/98	200.00

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

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

FEBAN064

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF 4

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)

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

A. Full Name, Mailing Address and ZIP Code Comm. to Elect Joan Marguretta P.O. Box 426 Bethlehem, Pa. 18106	Purpose of Disbursement Campaign Contri. Disbursement for: Primary General Other (specify)	Date (month, day, year) 11/23/98	Amount of Each Disbursement This Period $ 250.00
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) ..... $ 250.00

TOTAL This Period (last page this line number only) ..... $ 9,860

FE8AN004

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 12-3-98
☐	Registered/Certified Mail	POSTMARKED
☐	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
☐	Electronic Filing	

RC — PREPARER

12-7-98 — DATE PREPARED

(4/98)