

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

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1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

OPERATING ENGINEERS LOCAL 98 SOCIAL ACTION FUND

ADDRESS (number and street)

2 CENTER SQUARE



Check if different than previously reported. (ACC)

P.O. BOX 217

EAST LONGMEADOW

MA

01028

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C 00142083

3. IS THIS REPORT



NEW (N)

OR



AMENDED (A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



July 31 Mid-Year Report (Non-election Year Only) (MY)



Termination Report (TER)

(b) Monthly Report Due On:



Feb 20 (M2)



May 20 (M5)



Aug 20 (M8)



Nov 20 (M11) (Non-Election Year Only)



Mar 20 (M3)



Jun 20 (M6)



Sep 20 (M9)



Dec 20 (M12) (Non-Election Year Only)



Apr 20 (M4)



Jul 20 (M7)



Oct 20 (M10)



Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

in the State of

MM / DD / YYYY

(d) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

in the State of

MM / DD / YYYY

5. Covering Period

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

through

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

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 WILLIAM D. FAY

Signature of Treasurer

William D. Fay

Date

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office Use Only

FEC FORM 3X
Rev. 05/2016

2016-10-07 01:00:15

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

OPERATING ENGINEERS LOCAL 98 SOCIAL ACTION FUND

Report Covering the Period:

From:

MM / DD / YYYY
04 / 01 / 2016

To:

MM / DD / YYYY
06 / 30 / 2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, YYYY 2016		3 7 5 6 2 5 7
(b) Cash on Hand at Beginning of Reporting Period.....	3 5 6 1 6 3 1	
(c) Total Receipts (from Line 19).....	3 6 8 2 3 2	6 7 6 3 2 7
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	3 9 2 9 8 6 3	4 4 3 2 5 8 4
7. Total Disbursements (from Line 31).....	3 6 5 1 4 9	8 6 7 8 7 0
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	3 5 6 4 7 1 4	3 5 6 4 7 1 4
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....		



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

2016-10-07 08:10:21-157

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

OPERATING ENGINEERS LOCAL 98 SOCIAL ACTION FUND

Report Covering the Period: From: M M / D D / Y Y Y Y 04 / 01 / 2016 To: M M / D D / Y Y Y Y 06 / 30 / 2016

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....		
(ii) Unitemized.....	3 6 7 5 9 0	6 7 4 9 3 2
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶		
(b) Political Party Committees.....		
(c) Other Political Committees (such as PACs).....		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶	3 6 7 5 9 0	6 7 4 9 3 2
12. Transfers From Affiliated/Other Party Committees.....		
13. All Loans Received.....		
14. Loan Repayments Received.....		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....		
17. Other Federal Receipts (Dividends, Interest, etc.).....	6 4 2	1 3 9 5
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....		
(b) Levin Funds (from Schedule H5).....		
(c) Total Transfers (add 18(a) and 18(b))..		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	3 6 8 2 3 2	6 7 6 3 2 7
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	3 6 8 2 3 2	6 7 6 3 2 7

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements

COLUMN A Total This Period

COLUMN B Calendar Year-to-Date

21. Operating Expenditures:
 (a) Allocated Federal/Non-Federal Activity (from Schedule H4)
 (i) Federal Share

- (ii) Non-Federal Share.....

- (b) Other Federal Operating Expenditures

- (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))

22. Transfers to Affiliated/Other Party Committees.....

23. Contributions to Federal Candidates/Committees and Other Political Committees.....

24. Independent Expenditures (use Schedule E)

25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....

26. Loan Repayments Made.....

27. Loans Made.....

28. Refunds of Contributions To:
 (a) Individuals/Persons Other Than Political Committees

- (b) Political Party Committees

- (c) Other Political Committees (such as PACs).....

- (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....

29. Other Disbursements (Including Non-Federal Donations).....

30. Federal Election Activity (52 U.S.C. § 30101(20))

- (a) Allocated Federal Election Activity (from Schedule H6)

- (i) Federal Share

- (ii) "Levin" Share.....

- (b) Federal Election Activity Paid Entirely With Federal Funds

- (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)).....

31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..

32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....

NOT TO BE ON CONTINUATION

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Ex- penditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	3 6 7 5 9 0	6 7 4 9 3 2
34. Total Contribution Refunds (from Line 28(d))		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	3 6 7 5 9 0	6 7 4 9 3 2
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))		
37. Offsets to Operating Expenditures (from Line 15, page 3)		
38. Net Operating Expenditures (subtract Line 37 from Line 36)		

20161010703000102100

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER:
(check only one)

PAGE OF

☐ 21b ☒ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

OPERATING ENGINEERS LOCAL 98 SOCIAL ACTION FUND

Full Name (Last, First, Middle Initial)

A. EPEC VOLUNTARY

Mailing Address
1125 17TH STREET, NW

City WASHINGTON State DC Zip Code 20036

Purpose of Disbursement
CONTRIBUTION

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
 State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

04 / 14 / 2016

Amount of Each Disbursement this Period

3 5 0 0 0 0

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
 State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

04 / 14 / 2016

Amount of Each Disbursement this Period

3 5 0 0 0 0

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
 State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

04 / 14 / 2016

Amount of Each Disbursement this Period

3 5 0 0 0 0

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

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

3 5 0 0 0 0

3 5 0 0 0 0

2016-10-07 00:10:21

02 1W 0001362741 OCT 06 2016

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Federal Election Commission
999 E. Street NW
Washington DC

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<u>01026</u>	<u>10-7</u>	<u>\$22.95</u>	
Date Accepted (MMDDYY)	Scheduled Delivery Time	Insurance Fee	COD Fee
<u>10-6-16</u>	<input type="checkbox"/> 10:30 AM <input type="checkbox"/> 3:00 PM		
Time Accepted	<input checked="" type="checkbox"/> 12 NOON	Return Receipt Fee	Live Animal Transportation Fee
<u>10:55</u>			
Weight	Flat Rate	Sunday/Holiday Premium Fee	Total Postage & Fees
<u>1.55</u> lbs.	<input checked="" type="checkbox"/> Flat Rate		<u>\$22.95</u>
Acceptance Employee Initials	Acceptance Employee Signature		
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Delivery Attempt (MMDDYY)	Time	Employee Signature	
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BWS

PREPARER

(3/2015)

10-07-2016

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