

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED
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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

PO BOX 217

Check if different
than previously
reported. (ACC)

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

2017

through

MM / DD / YYYY

MM / DD / YYYY

2017

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 FAY

Signature of Treasurer

William J Fay

Date

MM / DD / YYYY

MM / DD / YYYY

2017

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 32 U.S.C. § 30109.

Office
Use
Only

FEC FORM 3X
Rev. 05/2016

**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
07 / 01 / 2017

To:

MM / DD / YYYY
09 / 30 / 2017

**COLUMN A
This Period**

**COLUMN B
Calendar Year-to-Date**

6. (a) Cash on Hand January 1,	2017		4 6 3 8 0 9 0
(b) Cash on Hand at Beginning of Reporting Period.....		5 3 7 1 9 7 6	
(c) Total Receipts (from Line 19)		5 8 7 7 8 8	1 3 3 7 0 7 6
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....		5 9 5 9 7 6 4	5 9 7 5 1 6 6
7. Total Disbursements (from Line 31).....		2 3 7 5	1 7 7 7 7
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....		5 9 5 7 3 8 9	5 9 5 7 3 8 9
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

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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	2 3 7 5	9 3 4 0	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	2 3 7 5	9 3 4 0	
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	0 0 0	8 4 3 7	
(b) Political Party Committees			
(c) Other Political Committees (such as PACs).....			
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0 0 0	8 4 3 7	
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))..	2 3 7 5	1 5 4 0 2	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2 3 7 5	1 5 4 0 2	

DETAILED SUMMARY PAGE of Disbursements

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III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	5 8 7 2 5 8	1 3 3 5 6 6 1
34. Total Contribution Refunds (from Line 28(d))	0 0 0	8 4 3 7
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	5 8 7 2 5 8	1 3 2 7 2 2 4
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	2 3 7 5	9 3 4 0
37. Offsets to Operating Expenditures (from Line 15, page 3)	0 0 0	0 0 0
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2 3 7 5	9 3 4 0

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Federal Election Commission
999 E Street NW
Washington DC

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20463

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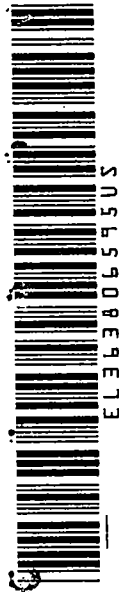
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Time Accepted 3:57 PM	10:30 AM Delivery Fee \$	Return Receipt Fee \$	Total Postage & Fees \$ 23.75
Weight lbs. 025.	Sunday/Holiday Premium Fee \$	Acceptance Employee Initials 125	
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Federal Election Commission
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