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# **FEC** FORM 3X

# **REPORT OF RECEIPTS AND DISBURSEMENTS**

| TOTAL OX   | Office Use Only               |  |  |  |  |  |
|--|-------------------------------|--|--|--|--|--|
| 1. NAME OF<br>COMMITTEE (in full)  | TYPE OR PRINT ▼               | Example: If typing, type over the lines. | 12FE4M5  |  |  |  |
| International Union of C   | Operating Engineers L         | ocal 57 Political Actio                  | on Fund  |  |  |  |
|  |                               |  |  |  |  |  |
| ADDRESS (number and street)  | 141 Gano Street               |  |  |  |  |  |
| Check if different   |                               |  |  |  |  |  |
| than previously reported. (ACC)  | Providence                    |  | RI 02906 -   |  |  |  |
| 2. FEC IDENTIFICATION NU   | MBER ▼ CITY                   | <b>′</b> ▲                               | STATE ▲ ZIP CODE ▲   |  |  |  |
| C C00448746  | 3. IS                         | THIS X NEW (N) OI                        | AMENDED (A)  |  |  |  |
| 4. TYPE OF REPORT (Choose One)   | Report Due On:                | 20 (M2) May 20 (M                        | (Non-Election<br>Year Only)                                    |  |  |  |
| (a) Quarterly Reports:   |                               | 20 (M3) Jun 20 (M                        | 6) Sep 20 (M9) Dec 20 (M <sup>1</sup> (Non-Election Year Only) |  |  |  |
| April 15 Quarterly Report (Q:  |                               | 0 (M4) Jul 20 (M7                        | 7) Oct 20 (M10) Jan 31 (YE                                     |  |  |  |
| July 15 Quarterly Report (Q:   | (C) 12-Day                    | Primary (12P)                            | General (12G) Runoff (12F                                      |  |  |  |
| October 15 Quarterly Report (Q:  | Report for the:               | Convention (12C)                         | Special (12S)  |  |  |  |
| January 31 Year-End Report (YE   |                               | on M = M / D = D                         | in the State of  |  |  |  |
| July 31 Mid-Year<br>Report (Non-election<br>Year Only) (MY)  | (d) 30-Day                    | General (30G)                            | Runoff (30R) Special (308                                      |  |  |  |
| Termination Report (TER)   | Election                      | on/                                      | in the State of  |  |  |  |
| 5. Covering Period 01  | 01 2012                       | through 03                               | M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y                      |  |  |  |
| I certify that I have examined this  | s Report and to the best of r | ny knowledge and belief it is            | true, correct and complete.                                    |  |  |  |
| Type or Print Name of Treasurer Timothy Quillen  |                               |  |  |  |  |  |
| Signature of Treasurer  Timothy Quillen  [Electronically Filed] Date  Date  Date  Timothy Quillen  |                               |  |  |  |  |  |
| NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. |                               |  |  |  |  |  |
| Office<br>Use  |                               |  | FEC FORM 3X  |  |  |  |
| Only   |                               |  | Rev. 12/2004   |  |  |  |

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

## International Union of Operating Engineers Local 57 Political Action Fund

03 2012 Report Covering the Period: 2012 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 19739.57 January 1, 2012 (b) Cash on Hand at 19739.57 Beginning of Reporting Period..... 9912.23 9912.23 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 29651.80 29651.80 6(a) and 6(c) for Column B)..... 15000.00 15000.00 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 14651.80 14651.80 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 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

# **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

# International Union of Operating Engineers Local 57 Political Action Fund

|  | COLUMN A          | COLUMN B              |  |  |  |
|--|-------------------|-----------------------|--|--|--|
| I. Receipts  | Total This Period | Calendar Year-to-Date |  |  |  |
| 11. Contributions (other than loans) From                            | 1:                |                       |  |  |  |
| (a) Individuals/Persons Other  |                   |                       |  |  |  |
| Than Political Committees  | 0.00              | 0.00                  |  |  |  |
| (i) Itemized (use Schedule A)  |                   |                       |  |  |  |
| (ii) Unitemized  | 9912.23           | 9912.23               |  |  |  |
| (iii) TOTAL (add   |                   |                       |  |  |  |
| Lines 11(a)(i) and (ii)  | ▶ 9912.23         | 9912.23               |  |  |  |
|  | 0.00              | 0.00                  |  |  |  |
| (b) Political Party Committees                                       | 0.00              | 0.00                  |  |  |  |
| (c) Other Political Committees                                       | 0.00              | 0.00                  |  |  |  |
| (such as PACs)(d) Total Contributions (add Lines                     |                   | 0.00                  |  |  |  |
| 11(a)(iii), (b), and (c)) (Carry                                     |                   |                       |  |  |  |
| Totals to Line 33, page 5)   | 9912.23           | 9912.23               |  |  |  |
| 12. Transfers From Affiliated/Other                                  |                   |                       |  |  |  |
| Party Committees   |                   | 0.00                  |  |  |  |
|  | 0.00              |                       |  |  |  |
| 13. All Loans Received   | 0.00              | 0.00                  |  |  |  |
|  |                   |                       |  |  |  |
| 14. Loan Repayments Received   | 0.00              | 0.00                  |  |  |  |
| 15. Offsets To Operating Expenditures                                |                   |                       |  |  |  |
| (Refunds, Rebates, etc.)   | 0.00              | 0.00                  |  |  |  |
| (Carry Totals to Line 37, page 5)  16. Refunds of Contributions Made |                   | 0.00                  |  |  |  |
| to Federal Candidates and Other                                      |                   |                       |  |  |  |
| Political Committees   | 0.00              | 0.00                  |  |  |  |
| 17. Other Federal Receipts   |                   |                       |  |  |  |
| (Dividends, Interest, etc.)  | 0.00              | 0.00                  |  |  |  |
| 18. Transfers from Non-Federal and Levir                             | n Funds           |                       |  |  |  |
| (a) Non-Federal Account  |                   |                       |  |  |  |
| (from Schedule H3)   | 0.00              | 0.00                  |  |  |  |
|  | 0.00              |                       |  |  |  |
| (b) Levin Funds (from Schedule H5)                                   |                   | 0.00                  |  |  |  |
| (c) Total Transfers (add 18(a) and 18                                | (b)) 0.00         | 0.00                  |  |  |  |
| (o) Total Transiers (and Total and Tot                               |                   | 0.00                  |  |  |  |
|  |                   |                       |  |  |  |
| 19. Total Receipts (add Lines 11(d),                                 |                   | 2010.22               |  |  |  |
| 12, 13, 14, 15, 16, 17, and 18(c))                                   | 9912.23           | 9912.23               |  |  |  |
| 20. Total Federal Receipts   |                   |                       |  |  |  |
| (subtract Line 18(c) from Line 19)                                   | 9912.23           | 9912.23               |  |  |  |
| ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )                              |                   |                       |  |  |  |

# **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. Disbursements  | COLUMN A Total This Period | COLUMN B<br>Calendar Year-to-Date |  |  |  |
|--|----------------------------|-----------------------------------|--|--|--|
| . Operating Expenditures:  (a) Allocated Federal/Non-Federal |                            | Calcillati icar-to-Date           |  |  |  |
| Activity (from Schedule H4)                                  |                            |                                   |  |  |  |
| (i) Federal Share  | 0.00                       | 0.00                              |  |  |  |
|  | 0.00                       | 0.00                              |  |  |  |
| (ii) Non-Federal Share                                       | 0.00                       | 0.00                              |  |  |  |
| (b) Other Federal Operating                                  | 0.00                       | 0.00                              |  |  |  |
| Expenditures(c) Total Operating Expenditures                 | 0.00                       | 0.00                              |  |  |  |
| (add 21(a)(i), (a)(ii), and (b))▶                            | 0.00                       | 0.00                              |  |  |  |
| Transfers to Affiliated/Other Party                          | 7 7                        |                                   |  |  |  |
| Committees   | 0.00                       | 0.00                              |  |  |  |
| Contributions to Federal Candidates/Committees               |                            |                                   |  |  |  |
| and Other Political Committees                               | 15000.00                   | 15000.00                          |  |  |  |
| Independent Expenditures                                     |                            |                                   |  |  |  |
| (use Schedule E) Coordinated Party Expenditures              | 0.00                       | 0.00                              |  |  |  |
| (2 U.S.C. §441a(d))<br>(use Schedule F)                      | 0.00                       | 0.00                              |  |  |  |
| (use Schedule F)   | 7                          | 0.00                              |  |  |  |
| Loan Repayments Made   | 0.00                       | 0.00                              |  |  |  |
| Loan Hopaymonto Made   | 7 7                        |                                   |  |  |  |
| Loans Made   | 0.00                       | 0.00                              |  |  |  |
| Refunds of Contributions To: (a) Individuals/Persons Other   |                            |                                   |  |  |  |
| Than Political Committees                                    | 0.00                       | 0.00                              |  |  |  |
| F  |                            |                                   |  |  |  |
| (b) Political Party Committees                               | 0.00                       | 0.00                              |  |  |  |
| (c) Other Political Committees                               |                            | 0.00                              |  |  |  |
| (such as PACs)   | 0.00                       | 0.00                              |  |  |  |
| (d) Total Contribution Refunds                               |                            |                                   |  |  |  |
| (add Lines 28(a), (b), and (c))▶                             | 0.00                       | 0.00                              |  |  |  |
| (add Eines 20(a), (b), and (b),                              | 7                          | 7 7                               |  |  |  |
| Other Disbursements  | 0.00                       | 0.00                              |  |  |  |
| _  | 7                          | 7                                 |  |  |  |
| Federal Election Activity (2 U.S.C. §431(20))                |                            |                                   |  |  |  |
| (a) Allocated Federal Election Activity                      |                            |                                   |  |  |  |
| (from Schedule H6)   | 0.00                       | 0.00                              |  |  |  |
| (i) Federal Share  | 0.00                       | 0.00                              |  |  |  |
| (ii) "Levin" Share   | 0.00                       | 0.00                              |  |  |  |
| (b) Federal Election Activity Paid Entirely                  | 3.00                       |                                   |  |  |  |
| With Federal Funds   | 0.00                       | 0.00                              |  |  |  |
| (c) Total Federal Election Activity (add                     | 7                          | 7                                 |  |  |  |
| Lines 30(a)(i), 30(a)(ii) and 30(b))▶                        | 0.00                       | 0.00                              |  |  |  |
|  |                            |                                   |  |  |  |
| Total Disbursements (add Lines 21(c), 22,                    |                            |                                   |  |  |  |
| 23, 24, 25, 26, 27, 28(d), 29 and 30(c))                     | 15000.00                   | 15000.00                          |  |  |  |
|  |                            |                                   |  |  |  |
| Total Federal Disbursements                                  |                            |                                   |  |  |  |
| (subtract Line 21(a)(ii) and Line 30(a)(ii)                  | 15000.00                   | 15000.00                          |  |  |  |
| from Line 31)  | 13000.00                   | 13300.00                          |  |  |  |

### **DETAILED SUMMARY PAGE**

of Disbursements

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| III. Net Contributions/Operating Expenditures                               | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 3. Total Contributions (other than loans) (from Line 11(d), page 3)         | 9912.23                       | 9912.23                           |
| 4. Total Contribution Refunds (from Line 28(d))                             | 0.00                          | 0.00                              |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33)     | 9912.23                       | 9912.23                           |
| 6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶ | 0.00                          | 0.00                              |
| 7. Offsets to Operating Expenditures (from Line 15, page 3)                 | 0.00                          | 0.00                              |
| 8. Net Operating Expenditures (subtract Line 37 from Line 36)               | 0.00                          | 0.00                              |

**1mage# 12970864466** PAGE 6 / 7

## : 97 A = G7 9 @ G5 B9 CI G'H9 LHF9 @ 5 H98 'HC '5 F9 DCF HZ G7 < 98 I @ 'CF' + H9 A = N5 H= CB

Form/Schedule: F3XN Transaction ID :

The International Union of Operating Engineers Local 57 Political Action Fund is funded through individual membership payroll deduction. Each individual has .04 cents per working hour deducted and put into an escrow account that does not exceed \$200.00 per year, per member, therefore they are un-itemized receipts.

Form/Schedule: Transaction ID:

| SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS |  |   |                 | FOR LINE NUMBER: PAGE 7 OF 7            |   |              |            |           |          |  |  |
|---|--|---|-----------------|---|---|--------------|------------|-----------|----------|--|--|
|   |  | Use separate schedule(s) for each category of the |                 | (check only                             | one)  |              | 7.         |           |          |  |  |
|   |  |   | Summary Page    | 21b                                     | 22  | X 23         | 24         | 25        | 26       |  |  |
| _   |  |   |                 | 27                                      | 28a   | 28b          | 28c        | 29        | 30b      |  |  |
|   | y information copied from such Reports and Staten<br>for commercial purposes, other than using the nam |   |                 |   |   |              |            |           |          |  |  |
| $\setminus$                                     | NAME OF COMMITTEE (In Full)  |   |                 |   |   |              |            |           |          |  |  |
|   | International Union of Operating Er  | ngineer   | s Local 57 P    | olitical Action                         | on Fun  | d            |            |           |          |  |  |
| _   | Full Name (Last, First, Middle Initial)  |   |                 |   | - ·   |              |            |           |          |  |  |
| Α.  | CICILLINE COMMITTEE  | State Zip Code                                    |                 |   | Date of Disbursement    M   M   / D   D   / Y   Y   Y   Y   Y   Y   Y   Y   Y |              |            |           |          |  |  |
|   | Mailing Address PO Box 9107  |   |                 |   |   |              |            |           |          |  |  |
|   | City   |   |                 |   |   |              |            |           |          |  |  |
|   | Providence   | RI  | 02940           |   | Trans   | action ID :  | SB23.4341  |           |          |  |  |
|   | Purpose of Disbursement  |   |                 |   | A   | ( E l. D     |            | a alete F | S        |  |  |
|   | Candidate Name   |   |                 |   | Amoun   | t of Each D  | isbursemer | it this i | s Period |  |  |
|   | CICILLINE COMMITTEE  | Category/   |                 |   |   |              |            | 5000      | 00.00    |  |  |
|   |  | nent For:   | 2012            | Туре                                    |   | ,            | - 1        |           |          |  |  |
|   | Senate   | Primary   | General         |   |   |              |            |           |          |  |  |
|   | President  | Other (spe  | ecify) 🔻        |   |   |              |            |           |          |  |  |
|   | State: RI District: 01   |   |                 |   |   |              |            |           |          |  |  |
|   | Full Name (Last, First, Middle Initial)  |   |                 |   |   |              |            |           |          |  |  |
| В.  | LANGEVIN FOR CONGRESS  |   |                 |   | Date of   | f Disbursem  | ent        |           |          |  |  |
|   | NA-W- Add  |   |                 |   | M = M   | / D D        |            | 2040      | Υ        |  |  |
|   | Mailing Address 181A KNIGHT STREET   |   |                 |   |   | 02 22 2012   |            |           |          |  |  |
|   |  | State   | Zip Code        |   | Trans   | action ID:   | SB23.4340  |           |          |  |  |
|   | WARWICK Purpose of Disbursement  | RI  | 02886           |   |   |              |            |           |          |  |  |
|   | Talpood of Biobalcomone  |   |                 |   | Amoun   | t of Each D  | isbursemer | it this F | Period   |  |  |
|   | Candidate Name   | Type  |                 |   |   |              |            |           |          |  |  |
|   | ENGINEERS POLITICAL EDUCATION COMMITTEE (EPEC)/INTERNATI ENGINEERS                                     |   |                 |   |   | -,           |            | 5000      | 0.00     |  |  |
|   |  | nent For:   | ent For: 2012   |   |   |              |            |           |          |  |  |
|   | Senate   |   | Primary General |   |   |              |            |           |          |  |  |
|   | President State: District:   | Other (spe  | ecity) 🔻        |   |   |              |            |           |          |  |  |
| _   | Full Name (Last, First, Middle Initial)  |   |                 |   |   |              |            |           |          |  |  |
| C.  | JACK F REED  |   |                 | Date o                                  | f Disbursem   | ent          |            |           |          |  |  |
|   | ONORT REED   |   |                 |   | M M   | / D D        | / Y        | / Y       | Υ        |  |  |
|   | Mailing Address 13 BOW STREET  | ET  |                 |   | 03  |              |            |           |          |  |  |
|   | City   | State   | Zip Code        |   | T   | antina ID    | CD00 4047  |           |          |  |  |
|   | JAMESTOWN  | RI  | 02835           |   | irans   | saction ID : | SB23.4347  |           |          |  |  |
|   | Purpose of Disbursement  |   |                 |   |   |              |            |           |          |  |  |
|   | Candidate Name   |   |                 | Amount of Each Disbursement this Period |   |              |            |           |          |  |  |
|   | JACK F REED  |   |                 | Category/                               |   |              |            | 5000      | .00      |  |  |
|   |  | nent For:   | 2012            | Туре                                    |   | 7            | 7          |           |          |  |  |
|   |  | Primary   | General         |   |   |              |            |           |          |  |  |
|   | President  | Other (spe  | ecify) 🔻        |   |   |              |            |           |          |  |  |
| _   | State: RI District: 00   |   | <u> </u>        |   |   |              |            |           |          |  |  |
|   | <u> </u>   |   |                 |   |   |              |            |           |          |  |  |
| s   | UBTOTAL of Disbursements This Page (optional)  |   |                 |   |   |              |            | 15000     | .00      |  |  |
|   |  |   |                 |   |   |              |            | 15000     | 00       |  |  |
| Į T   | OTAL This Period (last page this line number only)   |   |                 |   |   | -            | 7          | 10000     | .50      |  |  |