2017-01-06-03-00128800

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEC MAIL CENTER

2017 JAN -6 PM 12: 05

1.	COMMI.	OF TTEE (in full)	TYPE OR	PRINT ▼		ample: If ty er the lines.	. • • •	12FE4	1M5		
L	OPER/	ATING ENGI	NEERS	LOCAL 9	β _S OCIA	L,ACTI	ON FUND	111	<u> </u>	<u> </u>	
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2.	FEC ID	ENTIFICATION N	IUMBER T	-	CITY 🛦		·	STATE A		ZIP CO	DE 🛦
	C	00142083			3. IS THIS REPORT	N	NEW (N) OR		AMENDED (A)		
4.	TYPE (Choose	OF REPORT One)		onthly port ue On:	Feb 20 (M2 Mar 20 (M3	Barra D	May 20 (M5)	land Ind	Aug 20 (M8) Sep 20 (M9)		Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12)
	(a) Qua	arterly Reports:		n	Apr 20 (M4	Scooling Second	Jul 20 (M7)	Band Design	Oct 20 (M10)		(Non-Election Year Only) Jan 31 (YE)
		April 15 Quarterly Report (Q1) (c)	12-Day	7pi 20 (WY	Primary (1		- Seed 	eral (12G)	<u> </u>	Runoff (12R)
		July 15 Quarterly Report (PRE-Election	5	Convention		~d ~;	ial (128)	hd	11011011 (1211)
		October 15 Quarterly Report ((Q3)	·	land		, Farma / E			in the	Param Comments
	X	January 31 Year-End Report (YE)		Election on					State of	
		July 31 Mid-Year Report (Non-electi Year Only) (MY)	on (d)	30-Day POST-Elec	F	General (3	30G)	Runo	off (30R)		Special (30S)
		Termination Repor (TER)	t	Report for	Election on	W-C-W	/ B V D /	V V V V V	Common .	in the State of	
5.	Covering	g Period	1 [™] ′ 2	9° ′ ′ 2	016	through	12) ' [3 <u>1</u> °	['] 201	6	
l ce	ertify that	I have examined t			· ·	owledge an	d belief it is tro	ue, correct	and comple	te.	
Тур	e or Prin	t Name of Treasur	er	MILLIAM	D. FAY	\sim	··········	·			
Sig	nature of	Treasurer	W	ili		Ja	<u></u>	Date	01 / Po	4 ′	2016
NO	TE: Subm	ission of false, erro	neous, or in	complete info	rmation may s	subject the p	erson signing t	his Report	to the penalti	es of 52	U.S.C. § 30109
L	U	fice Ise nly								FOR Rev. 05/20	

2017 - 01 - 06 - 08 - 00128801

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

	FEC Form 3X (Rev. 05/2016)	OF RECEIPTS AND DISBURSEMENTS	Page 2
W	rite or Type Committee Name		
_	OPERATING ENGINEERS LOCA	AL 98 SOCIAL ACTION FUND	<u> </u>
R	eport Covering the Period: From:	11 / 29 / 2016 To:	12 / 31 / 2016
		COLUMN A This Period	COLUMN B Calendar Year-to-Date
	(a) Cash on Hand January 1, 2016		3 7 5 6 2 5 7
	(b) Cash on Hand at Beginning of Reporting Period	4287350	
	(c) Total Receipts (from Line 19)	2 9 5 9 1 6	170241
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	4 5 8 3 2 6 6	5 4 5 8 6 6
	Total Disbursements (from Line 31)	0 0 0	8 7 5 4 0
•	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4 5 8 3 2 6 6	4 5 8 3 2 6
	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		
D .	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		

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. 05/2016)	· .	Page 3
Write or Type Committee Name		
OPERATING ENGINEERS LO	OCAL 98 SOCIAL ACTION FUND	
Report Covering the Period: From:	11 29 2016 To	12 31 2016
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A) (ii) Unitemized	2 9 5 6 4 9	1499515
13. All Loans Received		
14. Loan Repayments Received	2 6 7 ands	2 3 0 6
19. Total Receipts (add Lines 11(d),	Secretary Control of the Control of	Encountry of the second contract to the secon
12, 13, 14, 15, 16, 17, and 18(c))▶	2 9 5 9 1 6	1501821
20. Total Federal Receipts (subtract Line 18(c) from Line 19)▶	2 9 5 9 1 6	1501821

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

	II. Disbursements	COLUMN A Total This Period	COLUMN B
	Operating Expenditures: (a) Allocated Federal/Non-Federal Activity (from Schedule H4)	Total This Period	Calendar Year-to-Date
	(i) Federal Share		
	(ii) Non-Federal Share		·
	(b) Other Federal Operating		
	Expenditures		
	(c) Total Operating Expenditures		
	(add 21(a)(i), (a)(ii), and (b))▶	0 0 0	1 2 6 4 4
22.	Transfers to Affiliated/Other Party		
	Committees	0,00	3 5 0 0 0 0
23.	Contributions to Federal Candidates/Committees and Other Political Committees	0.00	5 0 0 0 0 0
24.	Independent Expenditures		
25.	(use Schedule E) Coordinated Party Expenditures (52 U.S.C. § 30116(d))		
	(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	1 2 7 5 8
	(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((a) Allocated Federal Election Activity (from Schedule H6) (i) Federal Share	20))	
	(,, , , , , , , , , , , , , , , , , , ,		4 53 4 52 4
	(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))		non a guaran
32.	Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)		8 7 5 4 0 2

DETAILED SUMMARY PAGE

of Disbursements

	Page 5
COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
0 0 0	1 2 0 3 8 6 6
	1 2 0 3 8 6 6

	FEC FORM 3X (Hev. US/2016)		rage 3		
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)	0 0 0	1 2 0 3 8 6 6		
34.	Total Contribution Refunds (from Line 28(d))				
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	0 0 0	1 2 0 3 8 6 6		
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))				
37.	Offsets to Operating Expenditures				
38.	(from Line 15, page 3) Net Operating Expenditures				
	(subtract Line 37 from Line 36)				

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Federal Election Commission ENVELOPE REPLACEMENT PAGE FOR INCOM The FEC added this page to the end of this filing to indi-	
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Received from House Records & Registration Office	Date of Receipt
Received from Senate Public Records Office	Date of Receipt
Received from Electronic Filing Office	Date of Receipt
Other (Specify):	of Receipt or Postmarked
PREPARER M	1/6/2017
(3/2015)	DATE PREPARED