

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

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

12FE4M5

SUPPORTERS OF ENGINEERS LOCAL 3 ENDORSED CANDIDATES

ADDRESS (number and street)

1620 South Loop Road

Check if different
than previously
reported. (ACC)

Alameda

CA

94501

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00024422

3. IS THIS
REPORTNEW
(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)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y
07 01 2016

through

M M M / D D D / Y Y Y Y Y Y
09 30 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Burns, Russ, , ,

Type or Print Name of Treasurer

Signature of Treasurer

Burns, Russ, , ,

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
10 13 2016

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

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

SUPPORTERS OF ENGINEERS LOCAL 3 ENDORSED CANDIDATES

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
07 / 01 / 2016 To: M M / D D / Y Y Y Y Y Y
09 / 30 / 2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2016		30602.70
(b) Cash on Hand at Beginning of Reporting Period.....	35729.29	
(c) Total Receipts (from Line 19)	11624.00	34797.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	47353.29	65399.70
7. Total Disbursements (from Line 31).....	5900.84	23947.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	41452.45	41452.45
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☒ 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. 05/2016)

Page 3

Write or Type Committee Name

SUPPORTERS OF ENGINEERS LOCAL 3 ENDORSED CANDIDATES

Report Covering the Period:

From:

M M / D D / Y Y Y Y Y Y
07 01 2016

To:

M M / D D / Y Y Y Y Y Y
09 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).....

344.00

876.00

(ii) Unitemized

11280.00

33921.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii).....▶

11624.00

34797.00

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5)

11624.00

34797.00

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.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made

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 Levin Funds

(a) Non-Federal Account

(from Schedule H3)

0.00

0.00

(b) Levin Funds (from Schedule H5)

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),

12, 13, 14, 15, 16, 17, and 18(c))

11624.00

34797.00

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)

11624.00

34797.00

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	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	1740.66	8898.55
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	6.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	6.00
29. Other Disbursements (Including Non-Federal Donations).....	4160.18	15042.70
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	5900.84	23947.25
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	5900.84	23947.25

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

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)	11624.00	34797.00
34. Total Contribution Refunds (from Line 28(d))	0.00	6.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	11624.00	34791.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFHŽG7 <98I @`CF`+H9A-N5HCB
.

Form/Schedule: F3XN
Transaction ID :

As a means to raise funds for the PAC, the PAC offers promotional items ie., t-shirts, hats, jackets, and pins. Adhering to the rules pertaining to SSF Fundraising with promotional items, the PAC follows the one-third rule for reimbursement. Therefore, reimbursement was made to the Operating Engineers Local Union No. 3 General Fund. Russ Burns, Treasurer, SELEC

Form/Schedule:
Transaction ID:

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 OF 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

SUPPORTERS OF ENGINEERS LOCAL 3 ENDORSED CANDIDATES

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Bryson, Randy, , ,

Mailing Address 19451 Marna Lane

City
Sonoma

State
CA

Zip Code
95476

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Operating Engineers LU #3

Occupation (for Individual)

Dispatcher

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

798.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 13 / 2016

Transaction ID : SA11AI.36304

Amount of Each Receipt this Period

40.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Bryson, Randy, , ,

Mailing Address 19451 Marna Lane

City
Sonoma

State
CA

Zip Code
95476

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Operating Engineers LU #3

Occupation (for Individual)

Dispatcher

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

843.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 / 08 / 2016

Transaction ID : SA11AI.36484

Amount of Each Receipt this Period

45.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Bryson, Randy, , ,

Mailing Address 19451 Marna Lane

City
Sonoma

State
CA

Zip Code
95476

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Operating Engineers LU #3

Occupation (for Individual)

Dispatcher

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

976.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 09 / 2016

Transaction ID : SA11AI.36687

Amount of Each Receipt this Period

133.00

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ►

218.00

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

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

SUPPORTERS OF ENGINEERS LOCAL 3 ENDORSED CANDIDATES

A. Ginter, Michael, , , Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Mailing Address 155 Salada Avenue City Pacifica State CA Zip Code 94044 FEC ID number of contributing federal political committee. C Name of Employer (for Individual) Operating Engineers LU#3 Occupation (for Individual) Business Agent Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 433.00			Date of Receipt M M / D D / Y Y Y Y Y Y 09 / 18 / 2016 Transaction ID : SA11Al.36614 Amount of Each Receipt this Period 3.00 <input type="checkbox"/> Memo Item
B. Siegfried, Joe, , , Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Mailing Address 1221 Birch Avenue City South San Francisc State CA Zip Code 94080 FEC ID number of contributing federal political committee. C Name of Employer (for Individual) Operating Engineers LU#3 Occupation (for Individual) Dispatcher Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 218.00			Date of Receipt M M / D D / Y Y Y Y Y Y 07 / 12 / 2016 Transaction ID : SA11Al.36294 Amount of Each Receipt this Period 27.00 <input type="checkbox"/> Memo Item
C. Siegfried, Joe, , , Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Mailing Address 1221 Birch Avenue City South San Francisc State CA Zip Code 94080 FEC ID number of contributing federal political committee. C Name of Employer (for Individual) Operating Engineers LU#3 Occupation (for Individual) Dispatcher Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 284.00			Date of Receipt M M / D D / Y Y Y Y Y Y 09 / 18 / 2016 Transaction ID : SA11Al.36669 Amount of Each Receipt this Period 66.00 <input type="checkbox"/> Memo Item
SUBTOTAL of Receipts This Page (optional)..... ▶			96.00
TOTAL This Period (last page this line number only)..... ▶			

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 9 OF 12

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

SUPPORTERS OF ENGINEERS LOCAL 3 ENDORSED CANDIDATES

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Siegfried, Joe, , ,

Mailing Address 1221 Birch Avenue

City
South San Francisc

State
CA

Zip Code
94080

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Operating Engineers LU#3

Occupation (for Individual)
Dispatcher

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

299.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 26 / 2016

Transaction ID : SA11AI.36797

Amount of Each Receipt this Period

15.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Siegfried, Joe, , ,

Mailing Address 1221 Birch Avenue

City
South San Francisc

State
CA

Zip Code
94080

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Operating Engineers LU#3

Occupation (for Individual)
Dispatcher

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

314.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 28 / 2016

Transaction ID : SA11AI.36798

Amount of Each Receipt this Period

15.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General
☐ Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ►

30.00

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

344.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 10 OF 12

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

SUPPORTERS OF ENGINEERS LOCAL 3 ENDORSED CANDIDATES

Full Name (Last, First, Middle Initial)

A. FRIENDS OF CHIP EVANS

Mailing Address 2136 Rockdale Drive

City
SparksState
NVZip Code
89434

Purpose of Disbursement

011

Category/
Type

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State: NV

District: 02

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9			2	1			2	0	1	6		

FEC Identification Number

C C00591701

Transaction ID : SB23.36494

Amount of Each Disbursement this Period

500.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Huffman for Congress 2016

Mailing Address 228 Second St., SE

City
WashingtonState
DCZip Code
20003

Purpose of Disbursement

In Kind Print contribution (paid to Engineers Publishing 10/6/2016)

011

Category/
Type

Candidate Name

Jared Huffman for Congress 2016

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9			3	0			2	0	1	6		

FEC Identification Number

C C00536680

Transaction ID : SB23.36549

Amount of Each Disbursement this Period

240.66

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. JIMMY PANETTA FOR CONGRESS

Mailing Address 60 EAST CARMEL VALLEY ROAD

City
CARMEL VALLEYState
CAZip Code
93924

Purpose of Disbursement

011

Category/
Type

Candidate Name

JIMMY PANETTA FOR CONGRESS

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2016

☐ Primary ☒ General
☐ Other (specify) ▼

State: CA

District: 20

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	9			0	1			2	0	1	6		

FEC Identification Number

C C00592154

Transaction ID : SB23.36416

Amount of Each Disbursement this Period

1000.00

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

1740.66

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

1740.66

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 12

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

SUPPORTERS OF ENGINEERS LOCAL 3 ENDORSED CANDIDATES

Full Name (Last, First, Middle Initial)

A. Operating Engineers Local, Union No. 3 General, Fund, ,

Mailing Address 1620 South Loop Road

City
AlamedaState
CAZip Code
94502Purpose of Disbursement
May 2016 Rules of 3rds reimbursement

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	7				2	5		2	0	1	6		

FEC Identification Number

C **Transaction ID : SB29.36290**

Amount of Each Disbursement this Period

 1696.10☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Operating Engineers Local, Union No. 3 General, Fund, ,

Mailing Address 1620 South Loop Road

City
AlamedaState
CAZip Code
94502Purpose of Disbursement
Rule of 3rds reimbursement June 2016

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	8				1	9		2	0	1	6		

FEC Identification Number

C **Transaction ID : SB29.36414**

Amount of Each Disbursement this Period

 1254.20☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Operating Engineers Local, Union No. 3 General, Fund, ,

Mailing Address 1620 South Loop Road

City
AlamedaState
CAZip Code
94502Purpose of Disbursement
Rule of 3rds reimbursement July 2016

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	8				1	9		2	0	1	6		

FEC Identification Number

C **Transaction ID : SB29.36415**

Amount of Each Disbursement this Period

 1209.88☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ► 4160.18 4160.18

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 12 OF 12

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

SUPPORTERS OF ENGINEERS LOCAL 3 ENDORSED CANDIDATES

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Operating Engineers Local Union No. 3 General Fund

Nature of Debt (Purpose):

Loan Repay, Ref Yr End 2005, 07 Void

Mailing Address 1620 South Loop Rd.

City

Alameda

State

CA

Zip Code

94502

Outstanding Balance Beginning This Period

2511.80

Transaction ID : SD10.10223

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

2511.80

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Operating Engineers Local Union No. 3 General Fund

Nature of Debt (Purpose):

Voided Chk, RefYear End 2005

Mailing Address 1620 South Loop Rd.

City

Alameda

State

CA

Zip Code

94502

Outstanding Balance Beginning This Period

-2511.80

Transaction ID : SD10.10224

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

-2511.80

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)..... ►

0.00

2) **TOTALS** This Period (last page this line number only)..... ►

0.00

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ►4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►