

Mid-Atlantic Laborers' Political Education Fund (PAC-12-00544)

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 1 of 9

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Construction & General Laborers Local Union 657 5201 First Place, NE Washington, DC 20011	1. 2.labor union 3.Washington, DC	10/24/2012	\$20,000.00	\$20,000.00
Western Pennsylvania Laborers Bldg. & Defense 12 8th Street 6th Floor	1. 2.labor organization 3.Pittsburgh, PA	10/15/2012	\$7,500.00	\$37,500.00
Western Pennsylvania Laborers Bldg. & Defense 12 8th Street 6th Floor	1. 2.labor organization 3.Pittsburgh, PA	10/24/2012	\$7,500.00	\$45,000.00
Western Pennsylvania Laborers Bldg. & Defense 12 8th Street 6th Floor	1. 2.labor organization 3.Pittsburgh, PA	11/13/2012	\$7,500.00	\$52,500.00
Western Pennsylvania Laborers Bldg. & Defense 12 8th Street 6th Floor	1. 2.labor organization 3.Pittsburgh, PA	11/30/2012	\$7,500.00	\$60,000.00
Western Pennsylvania Laborers Bldg. & Defense 12 8th Street 6th Floor	1. 2.labor organization 3.Pittsburgh, PA	12/11/2012	\$35,000.00	\$95,000.00
Total This Period			\$85,000.00	

No Schedule B results to display.

No Schedule C results to display.

Mid-Atlantic Laborers' Political Education Fund (PAC-12-00544)

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Charniele Herring PO Box 11779 Alexandria, VA 22312	contribution	Meighan/Martire	10/03/2012	\$2,000.00
Loudoun County Democratic Party 1 East Market Street Suite 101 Leesburg, VA 20175	contribution	Meighan/Martire	10/03/2012	\$1,000.00
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	political contribution	Meighan/Martire	10/15/2012	\$2,000.00
Mount Vernon Printers 13201 Mid-Atlantic Blvd. #100 Laurel, MD 20708	independent expenditure - direct mailing	Meighan/Martire	10/24/2012	\$43,920.00
Mount Vernon Printers 13201 Mid-Atlantic Blvd. #100 Laurel, MD 20708	independent expenditure	Meighan/Martire	11/29/2012	\$6,174.16
Friends of Victor Ramirez PO Box 166 Mt. Ranier, MD 20712	political contribution	Meighan/Martire	12/11/2012	\$1,000.00
Mount Vernon Printers 13201 Mid-Atlantic Blvd. #100 Laurel, MD 20708	independent expenditure	Meighan/Martire	12/11/2012	\$6,174.16
Virginia Joint Democratic Caucus PO Box 842 Richmond, VA 23218	political contribution	Meighan/Martire	12/21/2012	\$5,000.00
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218	political contribution	Meighan/Martire	12/21/2012	\$5,000.00
Total This Period				\$72,268.32

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Mid-Atlantic Laborers' Political Education Fund (PAC-12-00544)

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$85,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$85,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$72,268.32	
10. Total [add lines 7, 8 and 9]			\$72,268.32
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Mid-Atlantic Laborers' Political Education Fund (PAC-12-00544)

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$29,924.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$85,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$85,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$114,924.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$72,268.32		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$72,268.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$42,655.72
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$7,342.29	
22. Previous Receipts [Line 24 from last report]	\$121,542.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$85,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$206,542.50	
25. Total Funds Available [Add lines 21 and 24]			\$213,884.79
26. Previous Disbursements [Line 28 from last report]	\$98,960.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$72,268.32		
28. Total Disbursements this Election Cycle			\$171,229.07
29. Ending Balance			\$42,655.72