International Union Of Operating Engineers

Reporting Period: 07/01/2013 Through: 09/30/2013 Page: 1 of 9

Local 147 (PAC-12-00298)			rage.	1 01 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
IUOE 147 400 N Center Dr 123 Norfolk, VA 23502	1. 2. 3.	07/05/2013	\$451.09	\$451.09
IUOE 147 400 N Center Dr 123 Norfolk, VA 23502	1. 2. 3.	08/09/2013	\$391.72	\$842.81
IUOE 147 400 N Center Dr 123 Norfolk, VA 23502	1. 2. 3.	09/06/2013	\$392.02	\$1,234.83
Total This Period			\$1,234.83	

International Union Of Operating Engineers Local 147 (PAC-12-00298)	Reporting Period: 07/01/2013 Through: 09/30/2013 Page: 2 of 9	
No Schedule B results to display.		

International Union Of Operating Engineers
Local 147 (PAC-12-00298)

Reporting Period: 07/01/2013 Through: 09/30/2013
Page: 3 of 9

No Schedule C results to display.

International Union Of Operating Engineers

Reporting Period: 07/01/2013 Through: 09/30/2013 Page: 4 of 9

Local 147 (PAC-12-00298)			i ago.	1 01 0
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
IUOE 147 400 N Center Dr 123 Norfolk, VA 23502	EPEC	Darold Kemp	07/03/2013	\$225.55
IUOE 147 400 N Center Dr 123 Norfolk, VA 23502	EPEC	Darold Kemp	08/07/2013	\$195.86
IUOE 147 400 N Center Dr 123 Norfolk, VA 23502	EPEC	Darold Kemp	09/05/2013	\$196.51
Total This Period				\$617.92

International Union Of Operating Engineers Local 147 (PAC-12-00298)	Reporting Period: 07/01/2013 Through: Page:	09/30/2013 5 of 9
No Schedule E-1 results to display.		

International Union Of Operating Engineers Local 147 (PAC-12-00298)	Reporting Period: 07/01/2013 Through: Page:	09/30/2013 6 of 9
No Schedule E-2 results to display.		

International Union Of Operating Engineers Local 147 (PAC-12-00298) Reporting Period: 07/01/2013 Through: 09/30/2013 Page: 7 of 9 No Schedule F results to display.

International Union Of Operating Engineers Local 147 (PAC-12-00298)

Reporting Period: 07/01/2013 Through: 09/30/2013 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,234.83	
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	3		\$1,234.83
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]		\$617.92	
10. Total [add lines 7, 8 and 9]			\$617.92
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

International Union Of Operating Engineers Local 147 (PAC-12-00298)

Reporting Period: 07/01/2013 Through: 09/30/2013 Page: 9 of 9

\$26,890,96 \$17. Receipts for Current Reporting Period: \$26,890,96 \$17. Receipts for Current Reporting Period: \$1,234.83 \$1,234	Local 147 (PAC-12-00298)			
17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period (Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 31,888.65	Schedule H: Summary of Receipts and Disbursements			
a. Contributions received this period [Line 5 of Schedule G] \$1,234.83 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 \$1,234.83 e. Total Expendable Funds [Add Linds 16 and 17d] \$28,125.79 18. Disbursements for Current Reporting Period [Line 14 of Schedule G] \$0.00 a. Expenditures made 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] \$27,507.87 19. Ending Balance [Subtract Line 18b from Line 17e] \$27,507.87 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle 2. Previous Receipts [Line 24 from last report] \$2,560.08 22. Previous Receipts this Election Cycle [Add lines 22 and 23] \$3,794.91 25. Total Funds Available [Add lines 21 and 24] \$29,396.52 27. Disbursements from Current Reporting Period [Line 18d above] \$1,288.65	16. Beginning Balance [Line 19 of last Report]		\$26,890.96	
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 828,125.79 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 51,888.65	17. Receipts for Current Reporting Period:			
Line 6 of Schedule G	a. Contributions received this period [Line 5 of Schedule G]	\$1,234.83		
d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 38. Total Disbursements this Election Cycle 39. \$1,888.65	b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts his Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$1,888.65	c. Loans received this period [Line 12 of Schedule G]	\$0.00		
18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 22. Previous Receipts from Current Reporting Previous [Line 17d above] 23. Receipts this Election Cycle [Add lines 22 and 23] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. St,888.65	d. Subtotal: Contributions and Receipts received this period		\$1,234.83	
a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. St,888.65	e. Total Expendable Funds [Add Linds 16 and 17d]			\$28,125.79
[Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$1,888.65	18. Disbursements for Current Reporting Period			
c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. Special	a. Expenditures made this reporting period [Line 10 of Schedule G]	\$617.92		
d. Total Payments Made [Add lines 18a,18b, and 18c] \$21,507.87 19. Ending Balance [Subtract Line 18b from Line 17e] \$22,507.87 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 22. Previous Receipts [Line 24 from last report] \$2,560.08 23. Receipts from Current Reporting Previous [Line 17d above] \$1,234.83 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,794.91 25. Total Funds Available [Add lines 21 and 24] \$29,396.52 26. Previous Disbursements [Line 28 from last report] \$1,270.73 27. Disbursements from Current Reporting Period [Line 18d above] \$1,888.65	b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
19. Ending Balance [Subtract Line 18b from Line 17e] \$27,507.87 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 \$25,601.61 22. Previous Receipts [Line 24 from last report] \$2,560.08 23. Receipts from Current Reporting Previous [Line 17d above] \$1,234.83 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,794.91 25. Total Funds Available [Add lines 21 and 24] \$29,396.52 26. Previous Disbursements [Line 28 from last report] \$1,270.73 27. Disbursements from Current Reporting Period [Line 18d above] \$617.92 28. Total Disbursements this Election Cycle \$1,888.65	c. Other surplus funds paid out [from Schedule I]		\$0.00	
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 22. Previous Receipts [Line 24 from last report] \$2,560.08 23. Receipts from Current Reporting Previous [Line 17d above] \$1,234.83 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,794.91 25. Total Funds Available [Add lines 21 and 24] \$29,396.52 26. Previous Disbursements [Line 28 from last report] \$1,270.73 27. Disbursements from Current Reporting Period [Line 18d above] \$617.92 28. Total Disbursements this Election Cycle \$1,888.65	d. Total Payments Made [Add lines 18a,18b, and 18c]			\$617.92
Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$1,888.65	19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,507.87
21. Balance at Start of Election Cycle \$25,601.61 22. Previous Receipts [Line 24 from last report] \$2,560.08 23. Receipts from Current Reporting Previous [Line 17d above] \$1,234.83 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,794.91 25. Total Funds Available [Add lines 21 and 24] \$29,396.52 26. Previous Disbursements [Line 28 from last report] \$1,270.73 27. Disbursements from Current Reporting Period [Line 18d above] \$617.92 28. Total Disbursements this Election Cycle \$1,888.65	20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
22. Previous Receipts [Line 24 from last report] \$2,560.08 23. Receipts from Current Reporting Previous [Line 17d above] \$1,234.83 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,794.91 25. Total Funds Available [Add lines 21 and 24] \$29,396.52 26. Previous Disbursements [Line 28 from last report] \$1,270.73 27. Disbursements from Current Reporting Period [Line 18d above] \$617.92 28. Total Disbursements this Election Cycle \$1,888.65	Committee's Receipts and Disbursements - Election Cycle			
23. Receipts from Current Reporting Previous [Line 17d above] \$1,234.83 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,794.91 25. Total Funds Available [Add lines 21 and 24] \$29,396.52 26. Previous Disbursements [Line 28 from last report] \$1,270.73 27. Disbursements from Current Reporting Period [Line 18d above] \$617.92 28. Total Disbursements this Election Cycle \$1,888.65	21. Balance at Start of Election Cycle		\$25,601.61	
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,794.91 25. Total Funds Available [Add lines 21 and 24] \$29,396.52 26. Previous Disbursements [Line 28 from last report] \$1,270.73 27. Disbursements from Current Reporting Period [Line 18d above] \$617.92 28. Total Disbursements this Election Cycle \$1,888.65	22. Previous Receipts [Line 24 from last report]	\$2,560.08		
25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$1,888.65	23. Receipts from Current Reporting Previous [Line 17d above]	\$1,234.83		
26. Previous Disbursements [Line 28 from last report] \$1,270.73 27. Disbursements from Current Reporting Period [Line 18d above] \$617.92 28. Total Disbursements this Election Cycle \$1,888.65	24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,794.91	
27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$1,888.65	25. Total Funds Available [Add lines 21 and 24]			\$29,396.52
[Line 18d above] 28. Total Disbursements this Election Cycle \$1,888.65	26. Previous Disbursements [Line 28 from last report]	\$1,270.73		
	27. Disbursements from Current Reporting Period [Line 18d above]	\$617.92		
29. Ending Balance \$27,507.87	28. Total Disbursements this Election Cycle			\$1,888.65
	29. Ending Balance			\$27,507.87