

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

Reporting Period: 01/01/2023 Through: 03/31/2023
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| 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 |
|---|---|---------------|--------------------------|-------------------|
| Heavy & Highway Construction Workers Local 158 4655 Linglestown Road Suite D | 1. 2. Labor Organization 3. Harrisburg, PA | 01/06/2023 | \$2,489.17 | \$2,489.17 |
| Heavy & Highway Construction Workers Local 158 4655 Linglestown Road Suite D | 1. 2. Labor Organization 3. Harrisburg, PA | 02/13/2023 | \$1,357.69 | \$3,846.86 |
| Heavy & Highway Construction Workers Local 158 4655 Linglestown Road Suite D | 1. 2. Labor Organization 3. Harrisburg, PA | 03/16/2023 | \$1,235.06 | \$5,081.92 |
| Laborers Mid-Atlantic Regional Organizing Coalition 11951 Freedom Drive 310 | 1. 2. Labor Organization 3. Reston, VA | 01/30/2023 | \$177,935.65 | \$177,935.65 |
| Laborers Mid-Atlantic Regional Organizing Coalition 11951 Freedom Drive 310 | 1. 2. Labor Organization 3. Reston, VA | 02/07/2023 | \$115,381.77 | \$293,317.42 |
| Laborers Mid-Atlantic Regional Organizing Coalition 11951 Freedom Drive 310 | 1. 2. Labor Organization 3. Reston, VA | 02/13/2023 | \$101,338.45 | \$394,655.87 |
| Laborers Mid-Atlantic Regional Organizing Coalition 11951 Freedom Drive 310 | 1. 2. Labor Organization 3. Reston, VA | 03/10/2023 | \$72,956.14 | \$467,612.01 |
| Laborers Mid-Atlantic Regional Organizing Coalition 11951 Freedom Drive 310 | 1. 2. Labor Organization 3. Reston, VA | 03/22/2023 | \$109,762.57 | \$577,374.58 |
| Laborers' Local 1174 PAC 465 Allentown Drive Allentown, PA 18109 | 1. 2. State Political Committee 3. Allentown, PA | 01/18/2023 | \$2,048.81 | \$2,048.81 |
| Laborers' Local 1174 PAC 465 Allentown Drive Allentown, PA 18109 | 1. 2. State Political Committee 3. Allentown, PA | 02/13/2023 | \$1,614.42 | \$3,663.23 |
| Laborers' Local 1174 PAC 465 Allentown Drive Allentown, PA 18109 | 1. 2. State Political Committee 3. Allentown, PA | 03/16/2023 | \$667.85 | \$4,331.08 |
| Laborers' Local No. 616 PO Box 5184 Cresaptown, MD 21505 | 1. 2. Labor Organization 3. Cresaptown, MD | 01/06/2023 | \$250.00 | \$250.00 |

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|---|--|---------------|--------------------------|-------------------|
| Laborers' Local No. 616 PO Box 5184 Cresaptown, MD 21505 | 1. 2.Labor Organization 3.Cresaptown, MD | 01/27/2023 | \$250.00 | \$500.00 |
| Laborers' Local No. 616 PO Box 5184 Cresaptown, MD 21505 | 1. 2.Labor Organization 3.Cresaptown, MD | 02/27/2023 | \$250.00 | \$750.00 |
| Total This Period | | | \$587,537.58 | |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|--------------|
| One Richmond PAC P.O. Box 182 Richmond, VA 23218 | Contribution | Brian Petruska | 01/09/2023 | \$2,500.00 |
| One Richmond PAC P.O. Box 182 Richmond, VA 23218 | Contribution | Brian Petruska | 01/09/2023 | \$2,500.00 |
| Philadelphiaians For Our Future PAC 425 N 20th St. Philadelphia, PA 19130 | Contribution | Brian Petruska | 03/23/2023 | \$150,000.00 |
| Friends of Don Scott 355 Crawford Street Suite 704 Portsmouth, VA 23704 | Contribution | Brian Petruska | 03/31/2023 | \$50,000.00 |
| Total This Period | | | | \$205,000.00 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|--------------|---------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 14 | \$587,537.58 | |
| 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 | 14 | | \$587,537.58 |
| 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] | | \$205,000.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$205,000.00 |
| 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 |

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| Schedule H: Summary of Receipts and Disbursements | | | |
|--|--------------|---------------------|---------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$190,139.88 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$587,537.58 | | |
| 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 | | \$587,537.58 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$777,677.46 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$205,000.00 | | |
| 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] | | | \$205,000.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$572,677.46 |
| 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 | | \$190,139.88 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$587,537.58 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$587,537.58 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$777,677.46 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$205,000.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$205,000.00 |
| 29. Ending Balance | | | \$572,677.46 |