

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

Reporting Period: 10/01/2013 Through: 12/31/2013
Page: 1 of 10

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 1180 South 22nd Street Harrisburg, PA 17104	1. 2.labor union 3.harrisburg, PA	10/29/2013	\$1,568.31	\$1,568.31
Construction & General Laborers Local 1180 South 22nd Street Harrisburg, PA 17104	1. 2.labor union 3.harrisburg, PA	12/13/2013	\$4,238.35	\$5,806.66
Heavy & Highway Construction Workers Local 158 4655 Linglestown Road SuiteD	1. 2.labor union 3.Harrisburg, PA	10/15/2013	\$3,316.37	\$3,316.37
Laborers Mid-Atlantic Regional Organizing Coalition 11951 Freedom Drive Suite 310	1. 2.labor organization 3.VA	10/07/2013	\$20,000.00	\$430,000.00
Laborers Mid-Atlantic Regional Organizing Coalition 11951 Freedom Drive Suite 310	1. 2.labor organization 3.VA	12/02/2013	\$75,000.00	\$505,000.00
Laborers Mid-Atlantic Regional Organizing Coalition 11951 Freedom Drive Suite 310	1. 2.labor organization 3.VA	12/23/2013	\$50,000.00	\$555,000.00
liuna Local 616 PO Box 5184 Cresaptown, MD 21505	1. 2.labor union 3.Cresaptown, MD	11/04/2013	\$250.00	\$250.00
liuna Local 616 PO Box 5184 Cresaptown, MD 21505	1. 2.labor union 3.Cresaptown, MD	12/13/2013	\$250.00	\$500.00
Liuna Local 130 431 Wyoming Avenue Scranton, PA 18503	1. 2.labor union 3.Scranton, PA	10/04/2013	\$832.59	\$832.59
Liuna Local 130 431 Wyoming Avenue Scranton, PA 18503	1. 2.labor union 3.Scranton, PA	10/15/2013	\$499.50	\$1,332.09
Liuna Local 130 431 Wyoming Avenue Scranton, PA 18503	1. 2.labor union 3.Scranton, PA	10/15/2013	\$250.00	\$1,582.09
Liuna Local 130 431 Wyoming Avenue Scranton, PA 18503	1. 2.labor union 3.Scranton, PA	12/13/2013	\$363.39	\$1,945.48

Mid-Atlantic Laborers' Political Education Fund (PAC-12-00544)Reporting Period: 10/01/2013 Through: 12/31/2013
Page: 2 of 10

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Total This Period			\$156,568.51	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 10/01/2013 Through: 12/31/2013
Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Eileen Filler-Corn for Delegate PO Box 523082 Springfield, VA 22152	political contribution	Brian Petruska	10/07/2013	\$500.00
South Forward I.E. PAC 2229 Marion Street Columbia, SC 29201	political contribution	Brian Petruska	10/08/2013	\$7,800.00
LIUNA Political Education Fund 905 16th Street, NW Washington, DC 20006	transfer to affiliated committee	Brian Petruska	10/17/2013	\$5,679.08
Comm. to Elect Martin J. Walsh PO Box 962108 Boston, MA 02196	political contribution	Brian Petruska	10/18/2013	\$15,000.00
Mark Herring for Attorney General PO Box 6201 Leesburg, VA 20178	political contribution	Brian Petruska	12/02/2013	\$12,500.00
VA Senate Democratic Caucus 1710 E. Franklin Street Richmond, VA 22318	political contribution	Brian Petruska	12/02/2013	\$30,000.00
Democratic Party of VA 1710 E. Franklin St., 2nd floor Richmond, VA 23223	political contribution	Brian Petruska	12/20/2013	\$50,000.00
Total This Period				\$121,479.08

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: 10/01/2013 Through: 12/31/2013
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$156,568.51	
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	12		\$156,568.51
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]		\$121,479.08	
10. Total [add lines 7, 8 and 9]			\$121,479.08
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: 10/01/2013 Through: 12/31/2013
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,429.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$156,568.51		
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		\$156,568.51	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$160,998.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$121,479.08		
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]			\$121,479.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$39,519.30
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		\$42,655.72	
22. Previous Receipts [Line 24 from last report]	\$410,068.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$156,568.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$566,636.51	
25. Total Funds Available [Add lines 21 and 24]			\$609,292.23
26. Previous Disbursements [Line 28 from last report]	\$448,293.85		
27. Disbursements from Current Reporting Period [Line 18d above]	\$121,479.08		
28. Total Disbursements this Election Cycle			\$569,772.93
29. Ending Balance			\$39,519.30