

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

Reporting Period: 10/01/2014 Through: 12/31/2014
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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
Baltimore Washington Construction & Public Employees Laborers PAC 5627 Allentown Road Suite 206	1. 2.political action committee 3.Camp Springs, MD	10/07/2014	\$74,136.42	\$74,136.42
Construction & General Laborers Local 1180 South 22nd Street Harrisburg, PA 17104	1. 2.labor union 3.harrisburg, PA	11/06/2014	\$3,137.97	\$8,593.06
Heavy & Highway Construction Workers Local 158 4655 Linglestown Road SuiteD	1. 2.labor union 3.Harrisburg, PA	11/06/2014	\$2,112.07	\$16,650.00
Heavy & Highway Construction Workers Local 158 4655 Linglestown Road SuiteD	1. 2.labor union 3.Harrisburg, PA	12/10/2014	\$2,388.26	\$19,038.26
Heavy & Highway Construction Workers Local 158 4655 Linglestown Road SuiteD	1. 2.labor union 3.Harrisburg, PA	12/18/2014	\$2,751.51	\$21,789.77
Laborers Mid-Atlantic Regional Organizing Coalition 11951 Freedom Drive Suite 310	1. 2.labor organization 3.VA	10/17/2014	\$15,934.74	\$483,163.51
Laborers Mid-Atlantic Regional Organizing Coalition 11951 Freedom Drive Suite 310	1. 2.labor organization 3.VA	10/31/2014	\$45,021.38	\$528,184.89
Laborers Mid-Atlantic Regional Organizing Coalition 11951 Freedom Drive Suite 310	1. 2.labor organization 3.VA	11/07/2014	\$182,734.49	\$710,919.38
Laborers Mid-Atlantic Regional Organizing Coalition 11951 Freedom Drive 310	1. 2.labor organization 3.VA	11/18/2014	\$205,260.42	\$205,260.42
Laborers Mid-Atlantic Regional Organizing Coalition 11951 Freedom Drive Suite 310	1. 2.labor organization 3.VA	12/12/2014	\$452,276.00	\$1,163,195.38
liuna Local 616 PO Box 5184 Cresaptown, MD 21505	1. 2.labor union 3.Cresaptown, MD	10/10/2014	\$250.00	\$2,500.00
liuna Local 616 PO Box 5184 Cresaptown, MD 21505	1. 2.labor union 3.Cresaptown, MD	12/10/2014	\$250.00	\$2,750.00

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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
liuna Local 616 PO Box 5184 Cresaptown, MD 21505	1. 2.labor union 3.Cresaptown, MD	12/18/2014	\$250.00	\$3,000.00
Liuna Local 130 431 Wyoming Avenue Scranton, PA 18503	1. 2.labor union 3.Scranton, PA	10/17/2014	\$932.31	\$4,552.38
Liuna Local 130 431 Wyoming Avenue Scranton, PA 18503	1. 2.labor union 3.Scranton, PA	12/10/2014	\$1,835.88	\$6,388.26
Total This Period			\$989,271.45	

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
LIUNA Political Education Fund 905 16th Street, NW Washington, DC 20006	transfer to affiliated PAC	Brian Petruska	10/02/2014	\$26,940.02
LIUNA Political Education Fund 905 16th Street, NW Washington, DC 20006	transfer to affiliated PAC	Brian Petruska	10/03/2014	\$100,000.00
MD Democratic Party Non-federal Account 88 West Street Suite 200 Annapolis, MD 21401	political contribution	Brian Petruska	10/06/2014	\$6,000.00
Bergmann Zwerdling Direct 1015 18th Street, NW 500 Washington, DC 20036	independent expenditure	Brian Petruska	10/16/2014	\$23,132.80
LiUna Build America PAC 905 16th Street NW Washington, DC 20006	transfer to affiliated PAC	Brian Petruska	10/16/2014	\$50,000.00
South Forward 1312 9th Street, NW Washington, DC 20001	independent expenditure	Brian Petruska	10/16/2014	\$25,000.00
LIUNA Political Education Fund 905 16th Street, NW Washington, DC 20006	transfer to affiliated PAC	Brian Petruska	11/10/2014	\$225,000.00
Treasurer of Virginia 1100 Bank Street Richmond, VA 23219	penalty payment	Brian Petruska	11/19/2014	\$200.00
Grant Communications 1701 Walnut Street Philadelphia, PA 19103	independent expenditure	Brian Petruska	12/01/2014	\$5,000.00
DC Proud Inaugural Committee PO Box 15597 Washington, DC 20003	contribution	Brian Petruska	12/08/2014	\$10,000.00
Kathleen Murphy for Delegate PO Box 146 McLean, VA 22101	political contribution	Brian Petruska	12/08/2014	\$5,000.00
Total This Period				\$476,272.82

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$989,271.45	
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	15		\$989,271.45
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]		\$476,272.82	
10. Total [add lines 7, 8 and 9]			\$476,272.82
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]		\$157,632.81	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$989,271.45		
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		\$989,271.45	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,146,904.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$476,272.82		
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]			\$476,272.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$670,631.44
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		\$39,519.30	
22. Previous Receipts [Line 24 from last report]	\$525,455.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$989,271.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,514,727.31	
25. Total Funds Available [Add lines 21 and 24]			\$1,554,246.61
26. Previous Disbursements [Line 28 from last report]	\$407,342.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$476,272.82		
28. Total Disbursements this Election Cycle			\$883,615.17
29. Ending Balance			\$670,631.44