

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

Reporting Period: 10/01/2015 Through: 12/31/2015
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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 union 3.Harrisburg, PA	11/12/2015	\$3,551.83	\$18,575.20
Heavy & Highway Construction Workers Local 158 4655 Linglestown Road Suite D	1. 2.labor union 3.Harrisburg, PA	12/29/2015	\$4,320.01	\$22,895.21
Heavy & Highway Construction Workers Local 158 4655 Linglestown Road Suite D	1. 2.labor union 3.Harrisburg, PA	12/29/2015	\$1,838.16	\$24,733.37
Laborers Mid-Atlantic Regional Organizing Coalition 11951 Freedom Drive Suite 310	1. 2.labor organization 3.VA	12/15/2015	\$104,619.31	\$104,619.31
Laborers Mid-Atlantic Regional Organizing Coalition 11951 Freedom Drive Suite 310	1. 2.labor organization 3.VA	12/29/2015	\$172,265.48	\$276,884.79
liuna Local 616 PO Box 5184 Cresaptown, MD 21505	1. 2.labor union 3.Cresaptown, MD	11/12/2015	\$250.00	\$2,500.00
liuna Local 616 PO Box 5184 Cresaptown, MD 21505	1. 2.labor union 3.Cresaptown, MD	11/12/2015	\$250.00	\$2,750.00
liuna Local 616 PO Box 5184 Cresaptown, MD 21505	1. 2.labor union 3.Cresaptown, MD	12/29/2015	\$250.00	\$3,000.00
Liuna Local 130 431 Wyoming Avenue Scranton, PA 18503	1. 2.labor union 3.Scranton, PA	11/12/2015	\$572.58	\$6,978.93
Liuna Local 130 431 Wyoming Avenue Scranton, PA 18503	1. 2.labor union 3.Scranton, PA	11/12/2015	\$425.10	\$7,404.03
Liuna Local 130 431 Wyoming Avenue Scranton, PA 18503	1. 2.labor union 3.Scranton, PA	12/10/2015	\$471.12	\$7,875.15
Total This Period			\$288,813.59	

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
Prince George's County Democratic Central Committee 401 Elara Court Upper Marlboro, MD 20774	political contribution	Brian Petruska	10/19/2015	\$250.00
Boysko for Delegate P.O. Box 247 Herndon, VA 20172	political contribution	Brian Petruska	10/23/2015	\$2,500.00
John Edwards for Senate P.O. Box 1179 Roanoke, VA 24006-1179	political contribution	Brian Petruska	10/23/2015	\$2,500.00
South Forward 1329 9th Street, NW Washington, DC 20001	independent expenditure (signs)	Brian Petruska	10/26/2015	\$2,000.00
Lucas, Dan 890 N. Nottingham Street Arlington, VA 22205	reimbursement (food and drink)	Brian Petruska	11/03/2015	\$284.38
LiUNA Education PAC 905 16th Street, NW Washington, DC 20006	transfer	Brian Petruska	11/13/2015	\$121,636.86
Clean Slate Baltimore PAC P.O. Box 20519 Baltimore, MD 21223	political contribution to support CS PAC's state candidate advocacy only	Brian Petruska	12/15/2015	\$120,000.00
Total This Period				\$249,171.24

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]	11	\$288,813.59	
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	11		\$288,813.59
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]		\$249,171.24	
10. Total [add lines 7, 8 and 9]			\$249,171.24
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]		\$233,350.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$288,813.59		
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		\$288,813.59	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$522,164.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$249,171.24		
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]			\$249,171.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$272,993.24
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		\$670,631.44	
22. Previous Receipts [Line 24 from last report]	\$81,292.19		
23. Receipts from Current Reporting Previous [Line 17d above]	\$288,813.59		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$370,105.78	
25. Total Funds Available [Add lines 21 and 24]			\$1,040,737.22
26. Previous Disbursements [Line 28 from last report]	\$518,572.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$249,171.24		
28. Total Disbursements this Election Cycle			\$767,743.98
29. Ending Balance			\$272,993.24