

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

Reporting Period: 10/01/2016 Through: 12/31/2016

Page: 1 of 10

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Heavy & Highway Construction Workers Local 158 4655 Linglestown Road SuiteD	1. 2.Labor Organization 3.Harrisburg, PA	10/13/2016	\$3,072.72	\$22,376.56
Heavy & Highway Construction Workers Local 158 4655 Linglestown Road SuiteD	1. 2.Labor Organization 3.Harrisburg, PA	10/13/2016	\$3,635.43	\$26,011.99
Heavy & Highway Construction Workers Local 158 4655 Linglestown Road SuiteD	1. 2.Labor Organization 3.Harrisburg, PA	12/19/2016	\$2,575.62	\$28,587.61
Heavy & Highway Construction Workers Local 158 4655 Linglestown Road SuiteD	1. 2.Labor Organization 3.Harrisburg, PA	12/19/2016	\$2,477.85	\$31,065.46
Laborers Mid-Atlantic Regional Organizing Coalitio 11951 Freedom Drive 310	1. 2.Labor Organization 3.Reston, VA	10/19/2016	\$111,874.27	\$1,441,985.10
liuna Local 616 PO Box 5184 Cresaptown, MD 21505	1. 2.Labor Organization 3.Cresaptown, MD	10/13/2016	\$250.00	\$2,500.00
liuna Local 616 PO Box 5184 Cresaptown, MD 21505	1. 2.Labor Organization 3.Cresaptown, MD	11/17/2016	\$250.00	\$2,750.00
liuna Local 616 PO Box 5184 Cresaptown, MD 21505	1. 2.Labor Organization 3.Cresaptown, MD	12/19/2016	\$250.00	\$3,000.00
Liuna Local 130 431 Wyoming Avenue Scranton, PA 18503	1. 2.Labor Organization 3.Scranton, PA	10/28/2016	\$648.72	\$6,555.12
Liuna Local 130 431 Wyoming Avenue Scranton, PA 18503	1. 2.Labor Organization 3.Scranton, PA	12/02/2016	\$493.29	\$7,048.41
Liuna Local 130 431 Wyoming Avenue Scranton, PA 18503	1. 2.Labor Organization 3.Scranton, PA	12/19/2016	\$458.37	\$7,506.78
Public Service Employees Local Union No. 1310 317 N. Washington Street Wilkes-Barre, PA 18705	1. 2.Labor Organization 3.Wilkes-Barre, PA	10/13/2016	\$6,046.00	\$48,368.00

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Reporting Period: 10/01/2016 Through: 12/31/2016

Page: 2 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
Public Service Employees Local Union No. 1310 317 N. Washington Street Wilkes-Barre, PA 18705	1. 2.Labor Organization 3.Wilkes-Barre, PA	11/17/2016	\$6,046.00	\$54,414.00
Public Service Employees Local Union No. 1310 317 N. Washington Street Wilkes-Barre, PA 18705	1. 2.Labor Organization 3.Wilkes-Barre, PA	12/02/2016	\$6,046.00	\$60,460.00
Total This Period			\$144,124.27	

No Schedule B results to display.

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

Reporting Period: 10/01/2016 Through: 12/31/2016

Page: 4 of 10

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Common Sense for PA 1735 E Carson Street # 313 Pittsburgh, PA 15203-1705	Void - Common Sense for PA	10/14/2016	\$50,000.00
Common Sense for PA 1735 E Carson Street # 313 Pittsburgh, PA 15203-1705	Void - Common Sense for PA	10/14/2016	\$150.00
People for Jermaine Jones P.O. Box 747 Baltimore, MD 21203	Void - People for Jermaine Jones	10/21/2016	\$2,000.00
Total This Period			\$52,150.00

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

Reporting Period: 10/01/2016 Through: 12/31/2016

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	Eileen Filler-Corn, STATE HOUSE 41st VA	Hugo Carballo	10/13/2016	\$5,000.00
Common Sense for PA 1735 E Carson Street # 313 Pittsburgh, PA 15203-1705		Hugo Carballo	10/14/2016	\$50,000.00
Common Sense for PA 1735 E Carson Street # 313 Pittsburgh, PA 15203-1705		Hugo Carballo	10/14/2016	\$150.00
Common Sense for PA 1735 E Carson Street # 313 Pittsburgh, PA 15203-1705		Hugo Carballo	10/14/2016	\$150,000.00
Indigo Strategies 1312 9th St., NW 2nd Floor Washington, DC 20001	Campaign Materials re: VA Ballot Issue	Hugo Carballo	10/26/2016	\$9,515.00
Total This Period				\$214,665.00

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: 10/01/2016 Through: 12/31/2016  
Page: 9 of 10

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	14	\$144,124.27	
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	
<b>5. Total</b>	<b>14</b>		<b>\$144,124.27</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$52,150.00</b>
<b>Expenditures Made This Period</b>			
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]		\$214,665.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$214,665.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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Reporting Period: 10/01/2016 Through: 12/31/2016  
Page: 10 of 10

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$151,683.81</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$144,124.27		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$52,150.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$196,274.27	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$347,958.08</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$214,665.00		
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]			\$214,665.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$133,293.08</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$272,993.24	
22. Previous Receipts [Line 24 from last report]	\$1,411,260.57		
23. Receipts from Current Reporting Previous [Line 17d above]	\$196,274.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,607,534.84	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$1,880,528.08</b>
26. Previous Disbursements [Line 28 from last report]	\$1,532,570.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$214,665.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,747,235.00</b>
<b>29. Ending Balance</b>			<b>\$133,293.08</b>