

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

Reporting Period: 04/01/2017 Through: 06/30/2017
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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 | 04/07/2017 | \$1,250.84 | \$14,883.75 |
| Heavy & Highway Construction Workers Local 158 4655 Linglestown Road Suite D | 1. 2. Labor Organization 3. Harrisburg, PA | 04/07/2017 | \$953.53 | \$15,837.28 |
| Heavy & Highway Construction Workers Local 158 4655 Linglestown Road Suite D | 1. 2. Labor Organization 3. Harrisburg, PA | 05/23/2017 | \$1,702.12 | \$17,539.40 |
| Heavy & Highway Construction Workers Local 158 4655 Linglestown Road Suite D | 1. 2. Labor Organization 3. Harrisburg, PA | 06/22/2017 | \$1,987.89 | \$19,527.29 |
| Laborers Mid-Atlantic Regional Organizing Coalition 11951 Freedom Drive 310 | 1. 2. Labor Organization 3. Reston, VA | 06/05/2017 | \$43,216.03 | \$245,475.85 |
| Laborers Mid-Atlantic Regional Organizing Coalition 11951 Freedom Drive 310 | 1. 2. Labor Organization 3. Reston, VA | 06/28/2017 | \$360,614.53 | \$606,090.38 |
| Laborers Mid-Atlantic Regional Organizing Coalition 11951 Freedom Drive 310 | 1. 2. Labor Organization 3. Reston, VA | 06/29/2017 | \$139,724.85 | \$745,815.23 |
| liuna Local 616 PO Box 5184 Cresaptown, MD 21505 | 1. 2. Labor Organization 3. Cresaptown, MD | 04/07/2017 | \$250.00 | \$1,000.00 |
| liuna Local 616 PO Box 5184 Cresaptown, MD 21505 | 1. 2. Labor Organization 3. Cresaptown, MD | 05/08/2017 | \$250.00 | \$1,250.00 |
| liuna Local 616 PO Box 5184 Cresaptown, MD 21505 | 1. 2. Labor Organization 3. Cresaptown, MD | 06/22/2017 | \$250.00 | \$1,500.00 |
| Liuna Local 130 431 Wyoming Avenue Scranton, PA 18503 | 1. 2. Labor Organization 3. Scranton, PA | 05/23/2017 | \$1,518.57 | \$3,135.21 |
| Public Service Employees Local Union No. 1310 317 N. Washington Street Wilkes-Barre, PA 18705 | 1. 2. Labor Organization 3. Wilkes-Barre, PA | 04/07/2017 | \$6,046.00 | \$24,184.00 |

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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 |
|---|--|---------------|--------------------------|-------------------|
| Public Service Employees Local Union No. 1310 317 N. Washington Street Wilkes-Barre, PA 18705 | 1. 2.Labor Organization 3.Wilkes-Barre, PA | 05/08/2017 | \$6,046.00 | \$30,230.00 |
| Public Service Employees Local Union No. 1310 317 N. Washington Street Wilkes-Barre, PA 18705 | 1. 2.Labor Organization 3.Wilkes-Barre, PA | 06/08/2017 | \$6,046.00 | \$36,276.00 |
| Total This Period | | | \$569,856.36 | |

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 |
|---|--------------------------------------|--|---------------------|--------------|
| Democratic Party of VA POI Box 448 Richmond, VA 23218 | | Hugo Carballo | 05/26/2017 | \$2,500.00 |
| Favola for State Senate 2319 18th Street N Arlington, VA 22201 | Barbara Favola, STATE SENATE 31st VA | Hugo Carballo | 05/26/2017 | \$500.00 |
| LIUNA Political Education Fund 905 16th Street, NW Washington, DC 20006 | | Hugo Carballo | 06/28/2017 | \$125,000.00 |
| Northam for Governor P.O. Box 16249 Arlington, VA 22215 | Ralph Northam, GOVERNOR VA | Hugo Carballo | 06/28/2017 | \$50,000.00 |
| Total This Period | | | | \$178,000.00 |

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] | 14 | \$569,856.36 | |
| 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 | | \$569,856.36 |
| 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] | | \$178,000.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$178,000.00 |
| 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] | | \$214,690.45 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$569,856.36 | | |
| 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 | | \$569,856.36 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$784,546.81 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$178,000.00 | | |
| 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] | | | \$178,000.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$606,546.81 |
| 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 | | \$272,993.24 | |
| 22. Previous Receipts [Line 24 from last report] | \$1,846,432.21 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$569,856.36 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$2,416,288.57 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$2,689,281.81 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,904,735.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$178,000.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,082,735.00 |
| 29. Ending Balance | | | \$606,546.81 |