

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

Reporting Period: 07/01/2017 Through: 09/30/2017

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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	07/18/2017	\$3,167.82	\$22,695.11
Heavy & Highway Construction Workers Local 158 4655 Linglestown Road SuiteD	1. 2.Labor Organization 3.Harrisburg, PA	08/17/2017	\$2,095.65	\$24,790.76
Laborers Mid-Atlantic Regional Organizing Coalitio 11951 Freedom Drive 310	1. 2.Labor Organization 3.Reston, VA	07/18/2017	\$360,614.53	\$745,815.23
Laborers Mid-Atlantic Regional Organizing Coalitio 11951 Freedom Drive 310	1. 2.Labor Organization 3.Reston, VA	08/14/2017	\$52,000.00	\$797,815.23
liuna Local 616 PO Box 5184 Cresaptown, MD 21505	1. 2.Labor Organization 3.Cresaptown, MD	07/18/2017	\$250.00	\$1,750.00
liuna Local 616 PO Box 5184 Cresaptown, MD 21505	1. 2.Labor Organization 3.Cresaptown, MD	08/17/2017	\$250.00	\$2,000.00
liuna Local 616 PO Box 5184 Cresaptown, MD 21505	1. 2.Labor Organization 3.Cresaptown, MD	09/25/2017	\$250.00	\$2,250.00
Liuna Local 130 431 Wyoming Avenue Scranton, PA 18503	1. 2.Labor Organization 3.Scranton, PA	07/18/2017	\$458.88	\$3,594.09
Liuna Local 130 431 Wyoming Avenue Scranton, PA 18503	1. 2.Labor Organization 3.Scranton, PA	08/01/2017	\$509.34	\$4,103.43
Liuna Local 130 431 Wyoming Avenue Scranton, PA 18503	1. 2.Labor Organization 3.Scranton, PA	09/07/2017	\$529.74	\$4,633.17
Public Service Employees Local Union No. 1310 317 N. Washington Street Wilkes-Barre, PA 18705	1. 2.Labor Organization 3.Wilkes-Barre, PA	07/18/2017	\$6,046.00	\$42,322.00
Public Service Employees Local Union No. 1310 317 N. Washington Street Wilkes-Barre, PA 18705	1. 2.Labor Organization 3.Wilkes-Barre, PA	08/01/2017	\$6,046.00	\$48,368.00

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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	09/07/2017	\$6,046.00	\$54,414.00
WV Appalachian Laborers' District Council One Union Square Suite 5	1. 2.Labor Organization 3.Charleston, WV	08/25/2017	\$52,000.00	\$52,000.00
Total This Period			\$490,263.96	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Avalon Caterers 109 Clermont Avenue Alexandria, VA 22304	Void - Avalon Caterers	09/15/2017	\$1,210.00
Sheila for Delegate 7639 Hull Street West Chesterfield, VA 23235	Void - Sheila for Delegate	09/28/2017	\$5,000.00
Total This Period			\$6,210.00

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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
Treasurer of Virginia 1100 Bank Street Richmond, VA 23219	Invoice #100544-104	Hugo Carballo	07/26/2017	\$100.00
LiUNA Building America 905 16TH STREET, NW Washington, DC 20006		Hugo Carballo	08/16/2017	\$125,000.00
Northam for Governor P.O. Box 16249 Arlington, VA 22215	Ralph Northam, GOVERNOR VA	Hugo Carballo	08/28/2017	\$160,000.00
Cheryl Turpin for Virginia Beach 4540 Piness Anne Road Suite 114 #189 Virginia Beach, VA 23462	, STATE HOUSE 85th VA	Hugo Carballo	09/11/2017	\$5,000.00
Friends of Larry Barnett PO Box 125 Midlothian, VA 23113	Larry Barnett, STATE HOUSE 27th VA	Hugo Carballo	09/11/2017	\$5,000.00
Sheila for Delegate 7639 Hull Street West Chesterfield, VA 23235	Sheila Bynum-Coleman, STATE HOUSE 62nd VA	Hugo Carballo	09/11/2017	\$5,000.00
VanValkenburg for Delegate PO Box 28782 Richmond, VA 23228	, STATE HOUSE 72nd VA	Hugo Carballo	09/11/2017	\$5,000.00
Common Good VA PAC P.O. Box 101507 Arlington, VA 22210		Hugo Carballo	09/12/2017	\$10,000.00
Kelly Fowler for Delegate PO Box 6769 Virginia Beach, VA 23456	Kelly Fowler, STATE HOUSE 22nd VA	Hugo Carballo	09/12/2017	\$5,000.00
Mike Mullin for Virginia 566 Denbigh Boulevard Suite C Newport News, VA 23608	Michael Mullin, STATE HOUSE 93rd VA	Hugo Carballo	09/12/2017	\$10,000.00
Simonds for Delegate PO Box 1952 Newport News, VA 23601	Shelly Simonds, STATE HOUSE 94th VA	Hugo Carballo	09/12/2017	\$5,000.00
Avalon Caterers 109 Clermont Avenue Alexandria, VA 22304	VA House of Delegates Candidate Reception	Hugo Carballo	09/15/2017	\$1,210.00
Avalon Caterers 109 Clermont Avenue Alexandria, VA 22304	VA House of Delegates Candidate Reception; in-kind contributions to VA House candidates - see email	Hugo Carballo	09/15/2017	\$2,977.13

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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
Virginians for Mark Herring P.O. Box 1753 Richmond, VA 23219	Mark Herring, ATTORNEY GENERAL VA	Hugo Carballo	09/20/2017	\$7,500.00
Donna Edwards Exploratory Committee P.O. Box 44343 Ft. Washington, MD 20749		Hugo Carballo	09/28/2017	\$20,000.00
Total This Period				\$366,787.13

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	\$490,263.96	
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		\$490,263.96
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$6,210.00
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]		\$366,787.13	
10. Total [add lines 7, 8 and 9]			\$366,787.13
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]		\$245,932.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$490,263.96		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$6,210.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$496,473.96	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$742,406.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$366,787.13		
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]			\$366,787.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$375,619.11
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]	\$2,055,674.04		
23. Receipts from Current Reporting Previous [Line 17d above]	\$496,473.96		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,552,148.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,825,141.24
26. Previous Disbursements [Line 28 from last report]	\$2,082,735.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$366,787.13		
28. Total Disbursements this Election Cycle			\$2,449,522.13
29. Ending Balance			\$375,619.11