

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

Reporting Period: 10/01/2017 Through: 12/31/2017

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	10/11/2017	\$2,543.96	\$27,334.72
Heavy & Highway Construction Workers Local 158 4655 Linglestown Road SuiteD	1. 2.Labor Organization 3.Harrisburg, PA	11/14/2017	\$4,362.18	\$35,334.57
Heavy & Highway Construction Workers Local 158 4655 Linglestown Road SuiteD	1. 2.Labor Organization 3.Harrisburg, PA	11/14/2017	\$3,637.67	\$30,972.39
LiUNA Education PAC 905 16th Street, NW Washington, DC 20006	1. 2. 3.Washington, DC	12/22/2017	\$124,500.00	\$124,500.00
liuna Local 616 PO Box 5184 Cresaptown, MD 21505	1. 2.Labor Organization 3.Cresaptown, MD	10/11/2017	\$250.00	\$2,500.00
liuna Local 616 PO Box 5184 Cresaptown, MD 21505	1. 2.Labor Organization 3.Cresaptown, MD	11/14/2017	\$250.00	\$2,750.00
liuna Local 616 PO Box 5184 Cresaptown, MD 21505	1. 2.Labor Organization 3.Cresaptown, MD	12/19/2017	\$250.00	\$3,000.00
Liuna Local 130 431 Wyoming Avenue Scranton, PA 18503	1. 2.Labor Organization 3.Scranton, PA	11/14/2017	\$1,082.52	\$5,715.69
Public Service Employees Local Union No. 1310 317 N. Washington Street Wilkes-Barre, PA 18705	1. 2.Labor Organization 3.Wilkes-Barre, PA	11/14/2017	\$6,046.00	\$60,460.00
Public Service Employees Local Union No. 1310 317 N. Washington Street Wilkes-Barre, PA 18705	1. 2.Labor Organization 3.Wilkes-Barre, PA	12/01/2017	\$6,046.04	\$66,506.04
Total This Period			\$148,968.37	

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			
Donna Edwards Exploratory Committee P.O. Box 44343 Ft. Washington, MD 20749		10/26/2017	\$17,000.00
Total This Period			\$17,000.00

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

Reporting Period: 10/01/2017 Through: 12/31/2017
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
KR Branding Solutions P.O. Box 220690 Chantilly, VA 20153	Northam bumper stickers (in-kind)	Hugo Carballo	10/11/2017	\$818.68
Indigo Strategies 1312 9th St., NW 2nd Floor Washington, DC 20001	Inv # 1017-11 (Inkind Contributions)	Hugo Carballo	10/13/2017	\$177,198.00
Ayala for Delegate 2896 Burgundy Place Woodbridge, VA 22192	, STATE HOUSE 51st VA	Hugo Carballo	10/23/2017	\$2,000.00
Cheryl Turpin for Virginia Beach 4540 Piness Anne Road Suite 114 #189 Virginia Beach, VA 23462	, STATE HOUSE 85th VA	Hugo Carballo	10/23/2017	\$2,000.00
Friends of Larry Barnett PO Box 125 Midlothian, VA 23113	Larry Barnett, STATE HOUSE 27th VA	Hugo Carballo	10/23/2017	\$2,000.00
Friends of Wendy Gooditis 239 Mount Prospect Lane Boyce, VA 22620	, STATE HOUSE 10th VA	Hugo Carballo	10/23/2017	\$2,000.00
Guzman for Delegate PO Box 1818 Woodbridge, VA 22195	, STATE HOUSE 31st VA	Hugo Carballo	10/23/2017	\$2,000.00
Karrie Delaney for Delegate PO Box 230542 Centreville, VA 20120	, STATE HOUSE 67th VA	Hugo Carballo	10/23/2017	\$2,000.00
Kathy Tran for Delegate PO Box 2731 Springfield, VA 22153	, STATE HOUSE 42nd VA	Hugo Carballo	10/23/2017	\$2,000.00
Kelly Fowler for Delegate PO Box 6769 Virginia Beach, VA 23456	Kelly Fowler, STATE HOUSE 22nd VA	Hugo Carballo	10/23/2017	\$2,000.00
Reid for Delegate PO Box 4132 Ashburn, VA 20148	, STATE HOUSE 32nd VA	Hugo Carballo	10/23/2017	\$2,000.00
Simonds for Delegate PO Box 1952 Newport News, VA 23601	Shelly Simonds, STATE HOUSE 94th VA	Hugo Carballo	10/23/2017	\$2,000.00
Tanner for Delegate 3805 Pickett Road Fairfax, VA 22031	, STATE HOUSE 40th VA	Hugo Carballo	10/23/2017	\$2,000.00

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

Reporting Period: 10/01/2017 Through: 12/31/2017

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
VanValkenburg for Delegate PO Box 28782 Richmond, VA 23228	, STATE HOUSE 72nd VA	Hugo Carballo	10/23/2017	\$2,000.00
Indigo Strategies 1312 9th St., NW 2nd Floor Washington, DC 20001	Invoice # 1017-38, Inkind contributions	Hugo Carballo	10/26/2017	\$40,000.00
Virginians for Mark Herring P.O. Box 1753 Richmond, VA 23219	Mark Herring, ATTORNEY GENERAL VA	Hugo Carballo	11/02/2017	\$12,500.00
Jones, Shannon 1561 Calvert Beach Road Saint Leonard, MD 20685-2836	reimbursement (in kind contribution)	Hugo Carballo	11/15/2017	\$75.94
Lanning, Stephen 1736 Columbia Road, NW Apt. 101 Washington, DC 20009-2846	reimbursement (in kind contribution)	Hugo Carballo	11/15/2017	\$661.35
Sanchez, Alex 11951 Freedom Drive Suite 310 Reston, VA 20190-5686	reimbursement (in kind contributions)	Hugo Carballo	11/15/2017	\$576.40
Democratic Party of VA POI Box 448 Richmond, VA 23218	Deposit into State Account Only	Hugo Carballo	11/30/2017	\$5,000.00
LiUNA Education PAC 905 16th Street, NW Washington, DC 20006		Hugo Carballo	12/19/2017	\$124,500.00
LiUNA Building America 905 16TH STREET, NW Washington, DC 20006		Hugo Carballo	12/22/2017	\$124,500.00
Total This Period				\$509,830.37

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: 10/01/2017 Through: 12/31/2017

Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$148,968.37	
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	10		\$148,968.37
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$17,000.00
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]		\$509,830.37	
10. Total [add lines 7, 8 and 9]			\$509,830.37
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

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

Reporting Period: 10/01/2017 Through: 12/31/2017
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$375,619.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$148,968.37		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$17,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$165,968.37	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$541,587.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$509,830.37		
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]			\$509,830.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,757.11
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]	\$2,552,148.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$165,968.37		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,718,116.37	
25. Total Funds Available [Add lines 21 and 24]			\$2,991,109.61
26. Previous Disbursements [Line 28 from last report]	\$2,449,522.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$509,830.37		
28. Total Disbursements this Election Cycle			\$2,959,352.50
29. Ending Balance			\$31,757.11