

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

Reporting Period: 07/01/2018 Through: 09/30/2018

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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	08/27/2018	\$5,444.55	\$23,777.15
Heavy & Highway Construction Workers Local 158 4655 Linglestown Road SuiteD	1. 2.Labor Organization 3.Harrisburg, PA	09/27/2018	\$2,786.77	\$26,563.92
Laborers Mid-Atlantic Regional Organizing Coalitio 11951 Freedom Drive 310	1. 2.Labor Organization 3.Reston, VA	07/26/2018	\$224,586.14	\$974,491.86
Laborers' Local No. 616 PO Box 5184 Cresaptown, MD 21505	1. 2.Labor Organization 3.Cresaptown, MD	07/12/2018	\$250.00	\$250.00
Laborers' Local No. 616 PO Box 5184 Cresaptown, MD 21505	1. 2.Labor Organization 3.Cresaptown, MD	08/06/2018	\$250.00	\$500.00
Laborers' Local No. 616 PO Box 5184 Cresaptown, MD 21505	1. 2.Labor Organization 3.Cresaptown, MD	09/12/2018	\$250.00	\$750.00
Laborers-Employees Benefit Plan Collection Trust PO Box 94491 Chicago, IL 60690	1. 2.Labor Organization 3.Chicago, IL	08/27/2018	\$1,471.65	\$1,471.65
Liuna Local 130 431 Wyoming Avenue Scranton, PA 18503	1. 2.Labor Organization 3.Scranton, PA	07/26/2018	\$423.03	\$5,561.31
Public Service Employees Local Union No. 1310 317 N. Washington Street Wilkes-Barre, PA 18705	1. 2.Labor Organization 3.Wilkes-Barre, PA	07/12/2018	\$6,046.00	\$30,230.12
Public Service Employees Local Union No. 1310 317 N. Washington Street Wilkes-Barre, PA 18705	1. 2.Labor Organization 3.Wilkes-Barre, PA	07/31/2018	\$6,046.00	\$36,276.12
WV Appalachian Laborers' District Council One Union Square Suite 5	1. 2.Labor Organization 3.Charleston, WV	08/20/2018	\$250,000.00	\$250,000.00
Total This Period			\$497,554.14	

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
Rob Richardson for Ohio 4100 Regent Street Suite A Columbus, OH 43219	Contribution	Hugo Carballo	07/26/2018	\$5,000.00
LiUNA Building America 905 16TH STREET, NW Washington, DC 20006	Contribution	Hugo Carballo	08/09/2018	\$125,000.00
Mountain State Values PO Box 6296 Charleston, WV 25362	Contribution	Hugo Carballo	08/29/2018	\$250,000.00
Shannon Jones 1561 Calvert Beach Road St. Leonard, MD 20685	Refund	Hugo Carballo	09/24/2018	\$382.21
Laborers Mid-Atlantic Regional Organizing Coalitio 11951 Freedom Drive 310	Reimbursement for In-Kind Contribution to Hogan	Hugo Carballo	09/25/2018	\$2,995.00
Total This Period				\$383,377.21

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	\$497,554.14	
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		\$497,554.14
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]		\$383,377.21	
10. Total [add lines 7, 8 and 9]			\$383,377.21
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]		\$247,858.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$497,554.14		
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		\$497,554.14	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$745,412.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$383,377.21		
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]			\$383,377.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$362,035.26
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]	\$4,002,217.59		
23. Receipts from Current Reporting Previous [Line 17d above]	\$497,554.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,499,771.73	
25. Total Funds Available [Add lines 21 and 24]			\$4,772,764.97
26. Previous Disbursements [Line 28 from last report]	\$4,027,352.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$383,377.21		
28. Total Disbursements this Election Cycle			\$4,410,729.71
29. Ending Balance			\$362,035.26