

# Baltimore Washington Construction & Public Employees Laborers PAC

Reporting Period: 07/01/2016 Through: 09/30/2016

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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
Laborers Dist. Council Trust 2 10440 Little Patuxent Pkwy. #700 Columbia, MD 21044	1. 2.labor union trust 3.Columbia MD	09/23/2016	\$25,000.00	\$115,000.00
Laborers&#39; Dist. Council Check-Off Fund 10440 Little Patuxent Pkwy. Suite 700 Columbia, MD 21044	1. 2.labor fund 3.Columbia, MD	07/25/2016	\$10,000.00	\$65,000.00
Laborers&#39; Dist. Council Check-Off Fund 10440 Little Patuxent Pkwy. Suite 700 Columbia, MD 21044	1. 2.labor fund 3.Columbia, MD	09/23/2016	\$25,000.00	\$90,000.00
Total This Period			\$60,000.00	

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
Friends of Nick Mosby 3600 Clipper Mill Road Suite 112 Baltimore, MD 21211-1954	political contribution	David Allison	07/01/2016	\$5,000.00
Friends of Deni Taveras 10201 Martin Luther King Hwy Suite 270 Bowie, MD 20720	political contribution	David Allison	07/05/2016	\$1,000.00
Karl Racine for Attorney General P.O. Box 6119 Washington, DC 20044	political contribution	David Allison	07/05/2016	\$1,500.00
Robert White At-Large 2016 800 Madison Street, N.W. Washington, DC 20011	political contribution	David Allison	07/07/2016	\$1,000.00
Trayon White for Ward 8 2016 3127-D MLK Jr. Ave., S.E. Washington, DC 20032	political contribution	David Allison	07/07/2016	\$500.00
Friends of Ryan Dorsey 3317 Crossland Avenue Baltimore, MD 21213	political contribution	David Allison	07/25/2016	\$6,000.00
Brooke Lierman for Delegate 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230	political contribution	David Allison	08/19/2016	\$500.00
Citizens for Antonio Hayes P.O. Box 23796 Baltimore, MD 21203	political contribution	David Allison	08/19/2016	\$250.00
Citizens for Maggie McIntosh 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230	political contribution	David Allison	08/19/2016	\$1,000.00
Friends of Cory McCray P.O. Box 18741 Baltimore, MD 21206	political contribution	David Allison	08/19/2016	\$1,000.00
Friends of Mike Busch 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230	political contribution	David Allison	08/19/2016	\$1,000.00
Friends of Peter A. Hammen 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230	political contribution	David Allison	08/19/2016	\$500.00
Citizens for Bill Ferguson 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230	political contribution	David Allison	08/25/2016	\$500.00

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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
Citizens for Brian Frosh 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230	political contribution	David Allison	08/25/2016	\$500.00
Committee to Elect Joan Carter Conway P.O. Box 1573 Baltimore, MD 21203	political contribution	David Allison	08/25/2016	\$500.00
Friends of Luke Clippinger 114 E. Clement Street Baltimore, MD 21230	political contribution	David Allison	08/25/2016	\$500.00
Total This Period				\$21,250.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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<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]	3	\$60,000.00	
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>3</b>		<b>\$60,000.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$21,250.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$21,250.00</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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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$31,379.70</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$60,000.00		
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		\$60,000.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$91,379.70</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,250.00		
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]			\$21,250.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$70,129.70</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		\$49,537.55	
22. Previous Receipts [Line 24 from last report]	\$145,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$60,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$205,000.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$254,537.55</b>
26. Previous Disbursements [Line 28 from last report]	\$163,157.85		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,250.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$184,407.85</b>
<b>29. Ending Balance</b>			<b>\$70,129.70</b>