Baltimore Washington Construction & Public Employees Laborers PAC	Reporting Period: 10/01/2016 Through: 12/31/207 Page: 1 of 11		
No Schedule A results to display.			

Baltimore Washington Construction & Public Employees Laborers PAC	Reporting Period: 10/01/201	6 Through: 1 Page:	2/31/2016 2 of 11
No Schedule B results to display.			

Schedule C: Bank Interest, Refunded Expenditures and Rebates

Reason/Type of Payment

Friends of Mike Busch
1215 E. Fort Avenue
Suite 303
Baltimore, MD 21230

Reason/Type of Payment

Void Check #1239 Issued 08/19/2016

\$1,000.00

\$1,000.00

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Richmond, VA 23219

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Friends of Dave Butler David 211 Jennings Court, S.E. political contribution 10/04/2016 \$5,000.00 Allison Leesburg, VA 20175 Building a Better Baltimore PAC David P.O. Box 5387 political contribution 10/05/2016 \$5,000.00 Allison Baltimore, MD 21209 Committee for Kamenetz 1215 E. Fort Avenue David 10/06/2016 political contribution \$500.00 Suite 303 Allison Baltimore, MD 21230 Friends of Mike Busch 1215 E. Fort Avenue David political contribution 10/06/2016 \$6,000.00 Suite 303 Allison Baltimore, MD 21230 Maryland House Democratic Committee Slate 1215 E. Fort Avenue David \$4,000.00 political contribution 10/06/2016 Suite 303 Allison Baltimore, MD 21230 Friends of Jim Mathias David 3546 Figgs Landing Road 10/19/2016 \$250.00 political contribution Allison Snow Hill, MD 21863 Friends of Kathy Klausmeier 17 W. Courtland Street David 10/19/2016 \$500.00 political contribution Suite 210 Allison Bel Air, MD 21014 Friends of Mary Ann Lisanti 1215 E. Fort Avenue David 10/19/2016 \$500.00 political contribution Suite 303 Allison Baltimore, MD 21230 Friends of Bill Frick David 1215 E. Fort Avenue 10/31/2016 political contribution \$500.00 Allison Suite 303 Baltimore, MD 21230 Friends of Dana Stein 1215 E. Fort Avenue David political contribution 10/31/2016 \$500.00 Suite 303 Allison Baltimore, MD 21230 Friends of Shane Robinson 1215 E. Fort Avenue David 11/01/2016 \$250.00 political contribution Suite 303 Allison Baltimore, MD 21230 Friends of Roger Manno David 1200 Light Street, Unit B political contribution 11/14/2016 \$1,000.00 Allison Baltimore, MD 21230 Commonwealth Victory Fund 919 E. Main Street political contribution (to be deposited into state account David 11/21/2016 \$2,500.00 **Suite 2050** only) Allison

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Name of Person Date of Amount

Public Employees Laborers F	PAC	_	i ago.	3 01 11
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Dereck Davis 17 W. Courtland Street Suite 210 Bel Air, MD 21014	political contribution	David Allison	11/22/2016	\$1,000.00
Marylanders for Miller 17 W. Courtland Street Suite 210 Bel Air, MD 21014	political contribution	David Allison	11/29/2016	\$5,000.00
Friends of Ben Kramer P.O. Box 12187 Silver Spring, MD 20906	political contribution	David Allison	12/01/2016	\$500.00
Friends of Mac Middleton P.O. Box 2502 La Plata, MD 20646	political contribution	David Allison	12/01/2016	\$1,000.00
Friends of Ned Carey 1200 Light Street Unit B Baltimore, MD 21230	political contribution	David Allison	12/01/2016	\$500.00
Friends of Adam Ebbin P.O. Box 26415 Alexandria, VA 22313	political contribution	David Allison	12/08/2016	\$2,500.00
Citizens for Brian Feldman P.O. Box 34408 Bethesda, MD 20827	political contribution	David Allison	12/13/2016	\$500.00
Committee to Elect Keith E. Haynes 2311 N. Calvert Street 2nd Floor Baltimore, MD 21218	political contribution	David Allison	12/13/2016	\$250.00
Friends of Jeff Waldstreicher 1215 Fort Avenue Suite 303 Baltimore, MD 21230	political contribution	David Allison	12/13/2016	\$500.00
Friends of Jim Mathias 3546 Figgs Landing Road Snow Hill, MD 21863	political contribution	David Allison	12/13/2016	\$250.00
Friends of Jimmy Tarlau 4213 34th Street Mt. Rainier, MD 20712	political contribution	David Allison	12/13/2016	\$500.00
Friends of Joanne C. Benson 17 W. Courtland Court Suite 210 Bel Air, MD 21014	political contribution	David Allison	12/13/2016	\$500.00
Citizens for Antonio Hayes P.O. Box 23796 Baltimore, MD 21203	political contribution	David Allison	12/19/2016	\$250.00
•			•	

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Charles Barkley for Delegate Committee 19222 Golden Meadow Drive David political contribution 12/29/2016 \$500.00 Allison Germantown, MD 20876 Friends of Cheryl Glenn David 5241 Darien Road political contribution 12/29/2016 \$500.00 Allison Baltimore, MD 21206

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\$40,750.00

Baltimore Washington Construction & Public Employees Laborers PAC	Reporting Period: 10/01/2016 Through: Page:	12/31/2016 7 of 11
No Schedule E-1 results to display.		

Baltimore Washington Construction & Public Employees Laborers PAC	Reporting Period: 10/01/2016 Through: Page:	12/31/2016 8 of 11
No Schedule E-2 results to display.		

Baltimore Washington Construction & Public Employees Laborers PAC	Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 9 of 11
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]	0	\$0.00	
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	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,000.00
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]		\$40,750.00	
10. Total [add lines 7, 8 and 9]			\$40,750.00
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

29. Ending Balance

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\$30.379.70

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$70,129.70 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$1,000.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$1,000.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$71,129.70 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$40,750.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$40,750.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$30,379.70 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$49,537.55 21. Balance at Start of Election Cycle \$205,000.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$1,000.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$206,000.00 25. Total Funds Available [Add lines 21 and 24] \$255,537.55 26. Previous Disbursements [Line 28 from last report] \$184,407.85 27. Disbursements from Current Reporting Period \$40,750.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$225,157.85