

Baltimore Washington Construction & Public Employees Laborers PAC

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 District Council Check-Off Fund 10440 Little Patuxent Pkwy. Suite 700 Columbia, MD 21044	1. 2.labor fund 3.Columbia, MD	06/02/2017	\$60,000.00	\$85,000.00
Total This Period			\$60,000.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Friends of Cheryl Glenn 5241 Darien Road Baltimore, MD 21206	Void check #1270 dated 12-29-16	04/26/2017	\$500.00
Total This Period			\$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
Rob Richardson for Cincinnati 366 Ludlow Avenue Cincinnati, OH 45220	political contribution (primary election)	David Allison	04/07/2017	\$1,000.00
Northam For Governor P.O. Box 16249 Arlington, VA 22215	political contribution	David Allison	04/11/2017	\$10,000.00
Northam For Governor P.O. Box 16249 Arlington, VA 22215	political contribution	David Allison	04/13/2017	\$25,000.00
Friends of Cory McCray P.O. Box 18741 Baltimore, MD 21206	political contribution	David Allison	05/01/2017	\$1,000.00
PNC Bank 2601 N. Clarendon Blvd. Arlington, VA 22201	bank charge - paper statement fee	David Allison	05/01/2017	\$2.00
Krizek for Delegate 2201 Whiteoaks Drive Alexandria, VA 22306	political contribution	David Allison	05/03/2017	\$5,000.00
Favola for State Senate 2319 18th Street M Arlington, VA 22201	political contribution	David Allison	05/11/2017	\$2,500.00
Northam For Governor P.O. Box 16249 Arlington, VA 22215	political contribution	David Allison	05/11/2017	\$20,000.00
Ayala for Delegate 2896 Burgundy Place Woodbridge, VA 22192	political contribution	David Allison	05/17/2017	\$500.00
Guzman for Delegate P.O. Box 1818 Woodbridge, VA 22195	political contribution	David Allison	05/17/2017	\$500.00
Northam For Governor P.O. Box 16249 Arlington, VA 22215	political contribution	David Allison	05/25/2017	\$15,000.00
PNC Bank 2601 N. Clarendon Blvd. Arlington, VA 22201	bank charge - paper statement fee	David Allison	06/01/2017	\$2.00
Northam For Governor P.O. Box 16249 Arlington, VA 22215	political contribution	David Allison	06/28/2017	\$30,000.00

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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
Total This Period				\$110,504.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$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	
5. Total	1		\$60,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$500.00
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]		\$110,504.00	
10. Total [add lines 7, 8 and 9]			\$110,504.00
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$83,530.70	
17. Receipts for Current Reporting Period:			
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]	\$500.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$60,500.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$144,030.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$110,504.00		
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]			\$110,504.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$33,526.70
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		\$30,379.70	
22. Previous Receipts [Line 24 from last report]	\$76,250.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$60,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$136,750.00	
25. Total Funds Available [Add lines 21 and 24]			\$167,129.70
26. Previous Disbursements [Line 28 from last report]	\$23,099.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$110,504.00		
28. Total Disbursements this Election Cycle			\$133,603.00
29. Ending Balance			\$33,526.70