

Baltimore Washington Construction & Public Employees Laborers PAC

Reporting Period: 07/01/2017 Through: 09/30/2017

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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	08/29/2017	\$150,000.00	\$200,000.00
Total This Period			\$150,000.00	

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
PNC Bank 2601 N. Clarendon Blvd. Arlington, VA 22201	bank charge - paper statement fee	David Allison	07/03/2017	\$2.00
Friends of Karen R. Toles P.O. Box 7207 Capitol Heights, MD 20791	political contribution	David Allison	07/27/2017	\$1,000.00
Northam For Governor P.O. Box 16249 Arlington, VA 22215	political contribution	David Allison	08/29/2017	\$50,000.00
Virginians for Mark Herring P.O. Box 503 Richmond, VA 23218	political contribution	David Allison	08/29/2017	\$10,000.00
Friends of John C. Astle 1200 Light Street Unit B Baltimore, MD 21230	political contribution	David Allison	08/31/2017	\$1,000.00
Ayala for Delegate P.O. Box 7434 Woodbridge, VA 22195	political contribution	David Allison	09/11/2017	\$5,000.00
Boysko for Delegate P.O. Box 247 Herndon, VA 20172	political contribution	David Allison	09/11/2017	\$2,500.00
Delaney for Delegate P.O. Box 230542 Centreville, VA 20120	political contribution	David Allison	09/11/2017	\$5,000.00
Elizabeth Guzman for Delegate P.O. Box 1818 Woodbridge, VA 22195	political contribution	David Allison	09/11/2017	\$5,000.00
John Bell for Delegate P.O. Box 223822 Chantilly, VA 20153	political contribution	David Allison	09/11/2017	\$10,000.00
Kathleen Murphy for Delegate P.O. Box 146 McLean, VA 22101	political contribution	David Allison	09/11/2017	\$10,000.00
Reid for Delegate P.O. Box 4132 Ashburn, VA 20148	political contribution	David Allison	09/11/2017	\$5,000.00
Sickles for Delegate P.O. Box 10628 Franconia, VA 22310	political contribution	David Allison	09/11/2017	\$2,500.00

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Tanner for Delegate 3805 Pickett Road Fairfax, VA 22031	political contribution	David Allison	09/11/2017	\$5,000.00
Wendy Gooditis for Delegate P.O. Box 180 Boyce, VA 22620	political contribution	David Allison	09/11/2017	\$5,000.00
John Astle for Mayor 1200 Light Street Unit B Baltimore, MD 21230	political contribution	David Allison	09/12/2017	\$1,000.00
Virginians for Mark Herring P.O. Box 503 Richmond, VA 23218	political contribution	David Allison	09/12/2017	\$7,500.00
Kathy Tran for Delegate P.O. Box 2731 Springfield, VA 22152	political contribution	David Allison	09/18/2017	\$5,000.00
Citizens for Adrienne Jones P.O. Box 118 Randallstown, MD 21133	political contribution	David Allison	09/19/2017	\$500.00
Citizens for Kris Valderrama 4800 Roland Avenue Suite 202 Baltimore, MD 21210	political contribution	David Allison	09/19/2017	\$500.00
Citizens for Maggie McIntosh 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230	political contribution	David Allison	09/19/2017	\$1,500.00
Citizens for Sandy Rosenberg 3800 Copley Road Baltimore, MD 21215	political contribution	David Allison	09/19/2017	\$500.00
Friends of Charles Barkley 19222 Golden Meadow Drive Germantown, MD 20876	political contribution	David Allison	09/19/2017	\$1,000.00
Friends of Cheryl Glenn 5241 Darien Road Baltimore, MD 21206	political contribution	David Allison	09/19/2017	\$500.00
Friends of Cory McCray P.O. Box 18741 Baltimore, MD 21206	political contribution	David Allison	09/19/2017	\$3,000.00
Friends of Craig Zucker P.O. Box 1037 Olney, MD 20803	political contribution	David Allison	09/19/2017	\$500.00

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Friends of Dana Stein 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230	political contribution	David Allison	09/19/2017	\$250.00
Friends of Luke Clippinger 1620 Webster Street Baltimore, MD 21230	political contribution	David Allison	09/19/2017	\$1,000.00
Friends of Mac Middleton P.O. Box 2502 La Plata, MD 20646	political contribution	David Allison	09/19/2017	\$2,000.00
Friends of Nancy King 9901 Shrewsbury Court Montgomery Village, MD 20886	political contribution	David Allison	09/19/2017	\$500.00
Friends of Ned Carey 1200 Light Street Unit B Baltimore, MD 21230	political contribution	David Allison	09/19/2017	\$250.00
Friends of Pat Young P.O. Box 21135, 1001 Fredrick Road Catonsville, MD 21228	political contribution	David Allison	09/19/2017	\$500.00
Friends of Ron Young P.O. Box 724 Frederick, MD 21705	political contribution	David Allison	09/19/2017	\$500.00
Lafferty for Delegate Committee 909 Wellington Road Baltimore, MD 21212	political contribution	David Allison	09/19/2017	\$500.00
Sally Jameson for State Delegate P.O. Box 333 Bryantown, MD 20617	political contribution	David Allison	09/19/2017	\$500.00
The Committee to Elect Eric Bromwell 4800 Roland Avenue Suite 202 Baltimore, MD 21210	political contribution	David Allison	09/19/2017	\$750.00
Citizens for Antonio Hayes P.O. Box 23796 Baltimore, MD 21203	political contribution	David Allison	09/20/2017	\$1,000.00
Friends of John Olszewski, Jr. 1215 East Fort Avenue Suite 303 Baltimore, MD 21230	political contribution	David Allison	09/28/2017	\$6,000.00
Total This Period				\$152,252.00

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	\$150,000.00	
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		\$150,000.00
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]		\$152,252.00	
10. Total [add lines 7, 8 and 9]			\$152,252.00
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]		\$33,526.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$150,000.00		
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		\$150,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$183,526.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$152,252.00		
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]			\$152,252.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,274.70
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]	\$136,750.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$150,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$286,750.00	
25. Total Funds Available [Add lines 21 and 24]			\$317,129.70
26. Previous Disbursements [Line 28 from last report]	\$133,603.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$152,252.00		
28. Total Disbursements this Election Cycle			\$285,855.00
29. Ending Balance			\$31,274.70