

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 Dist. Council Trust 2 10440 Little Patuxent Pkwy. #700 Columbia, MD 21044	1. 2.labor union trust 3.Columbia MD	10/03/2017	\$25,000.00	\$225,000.00
Laborers Dist. Council Trust 2 10440 Little Patuxent Pkwy. #700 Columbia, MD 21044	1. 2.labor union trust 3.Columbia MD	12/01/2017	\$75,000.00	\$300,000.00
Laborers District Council Check-Off Fund 7130 Columbia Gateway Drive Suite A Columbia, MD 21046	1. 2.labor fund 3.Columbia, MD	11/28/2017	\$25,000.00	\$110,000.00
Total This Period			\$125,000.00	

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 Peter A. Hammen 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230	Void check #1238 dated 8-19-16	10/10/2017	\$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
Ebbin for Virginia P.O. Box 26415 Alexandria, VA 22313	political contribution	David Allison	10/13/2017	\$2,500.00
Reid for Delegate P.O. Box 4132 Ashburn, VA 20148	political contribution	David Allison	10/18/2017	\$5,000.00
Virginians for Mark Herring P.O. Box 503 Richmond, VA 23218	political contribution	David Allison	11/02/2017	\$12,500.00
Friends of Cathy Bevins P.O. Box 253 Chase, MD 21027	political contribution	David Allison	11/06/2017	\$1,000.00
Friends of Izzy Patoka 1215 E. Fort Avenue Suite 303 Baltimore, VA 21230	political contribution	David Allison	11/06/2017	\$3,000.00
Friends of Kathy Klausmeier 17 W. Courtland Street Suite 210 Bel Air, MD 21014	political contribution	David Allison	11/06/2017	\$4,000.00
Friends of Pam Beidle P.O. Box 397 Linthicum, MD 21090	political contribution	David Allison	11/06/2017	\$2,500.00
Vote Boyle for Commissioner 510 Tudor Court Newport News, VA 23603	political contribution	David Allison	11/06/2017	\$1,000.00
Donna for Prince George's P.O. Box 44343 Fort Washington, MD 20749	political contribution	David Allison	11/17/2017	\$6,000.00
Favola for State Senate 2319 18th Street N Arlington, VA 22201	political contribution	David Allison	11/29/2017	\$1,000.00
Maryland Democratic Senate Caucus Committee P.O. Box 1886 Annapolis, MD 21404	political contribution	David Allison	11/29/2017	\$2,000.00
Maryland House Democratic Committee Caucus 1215 E. Fort Avenue Suite 303	political contribution	David Allison	11/29/2017	\$2,000.00
PNC Bank 2601 N. Clarendon Blvd. Arlington, VA 22201	stop payment fees (check #s 1380 and 1381)	David Allison	12/01/2017	\$66.00

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Citizens for Antonio Hayes P.O. Box 23796 Baltimore, MD 21203	political contribution	David Allison	12/04/2017	\$1,000.00
Citizens for Brian Frosh 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230	political contribution	David Allison	12/04/2017	\$1,000.00
Committee for Gerron Levi P.O. Box 2282 Upper Marlboro, MD 20773	political contribution	David Allison	12/04/2017	\$6,000.00
Committee to Elect Joan Carter Conway 1616 Shadyside Road Baltimore, MD 21218	political contribution	David Allison	12/04/2017	\$1,000.00
Friends of Craig Zucker P.O. Box 1037 Olney, MD 20803	political contribution	David Allison	12/04/2017	\$500.00
Friends of Deni Taveras P.O. Box 1763 Hyattsville, MD 20788	political contribution	David Allison	12/04/2017	\$1,500.00
Friends of Dereck Davis 17 W. Courtland Street Suite 210 Bel Air, MD 21014	political contribution	David Allison	12/04/2017	\$1,000.00
Friends of Jim Mathias 3546 Figgs Landing Road Snow Hill, MD 21863	political contribution	David Allison	12/04/2017	\$2,000.00
Friends of Jim Rosapepe P.O. Box 700 College Park, MD 20740	political contribution	David Allison	12/04/2017	\$1,500.00
Friends of Joanne C. Benson P.O. Box 5655 Capitol Heights, MD 20743	political contribution	David Allison	12/04/2017	\$1,000.00
Friends of Jolene Ivey P.O. Box 85 Bladensburg, MD 20710	political contribution	David Allison	12/04/2017	\$1,500.00
Friends of Mary Ann Lisanti 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230	political contribution	David Allison	12/04/2017	\$750.00
Friends of Ron Young P.O. Box 724 Frederick, MD 21705	political contribution	David Allison	12/04/2017	\$1,000.00

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Friends of Terri Hill 1200 Light Street Unit B Baltimore, MD 21230	political contribution	David Allison	12/04/2017	\$500.00
Friends of Victor Ramirez PO Box 166 Mt. Ranier, MD 20712	political contribution	David Allison	12/04/2017	\$1,000.00
Marylanders for Miller P.O. Box 219 Clinton, MD 20735	political contribution	David Allison	12/04/2017	\$1,000.00
Sally Jameson for State Delegate P.O. Box 333 Bryantown, MD 20617	political contribution	David Allison	12/04/2017	\$500.00
Citizens for Brian Feldman P.O. Box 34408 Bethesda, MD 20827	political contribution	David Allison	12/05/2017	\$1,000.00
Total This Period				\$66,316.00

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]	3	\$125,000.00	
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	3		\$125,000.00
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]		\$66,316.00	
10. Total [add lines 7, 8 and 9]			\$66,316.00
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]		\$31,274.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$125,000.00		
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		\$125,500.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$156,774.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$66,316.00		
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]			\$66,316.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$90,458.70
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]	\$286,750.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$125,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$412,250.00	
25. Total Funds Available [Add lines 21 and 24]			\$442,629.70
26. Previous Disbursements [Line 28 from last report]	\$285,855.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$66,316.00		
28. Total Disbursements this Election Cycle			\$352,171.00
29. Ending Balance			\$90,458.70