

# Baltimore Washington Construction & Public Employees Laborers PAC

Reporting Period: 07/01/2018 Through: 09/30/2018

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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	07/26/2018	\$25,000.00	\$325,000.00
Laborers Dist. Council Trust 2 10440 Little Patuxent Pkwy. #700 Columbia, MD 21044	1. 2.labor union trust 3.Columbia MD	09/11/2018	\$30,000.00	\$355,000.00
Laborers Dist. Council Trust 2 10440 Little Patuxent Pkwy. #700 Columbia, MD 21044	1. 2.labor union trust 3.Columbia MD	09/24/2018	\$30,000.00	\$385,000.00
Laborers District Council Check-Off Fund 7130 Columbia Gateway Drive Suite A Columbia, MD 21046	1. 2.labor fund 3.Columbia, MD	09/11/2018	\$25,000.00	\$125,000.00
Laborers District Council Check-Off Fund 7130 Columbia Gateway Drive Suite A Columbia, MD 21046	1. 2.labor fund 3.Columbia, MD	09/11/2018	\$30,000.00	\$155,000.00
Laborers District Council Check-Off Fund 7130 Columbia Gateway Drive Suite A Columbia, MD 21046	1. 2.labor fund 3.Columbia, MD	09/25/2018	\$30,000.00	\$185,000.00
Total This Period			\$170,000.00	

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
Committee to Eelct Eric Bromwell 1 Minte Drive Baltimore, MD 21236	Contribution	David Allison	08/17/2018	\$4,000.00
Friends of Courtney Watson PO Box 1442 Ellicott City, MD 21041	Contribution	David Allison	08/17/2018	\$1,000.00
Friends of Jim Mathias 3546 Figgs Landing Road Snow Hill, MD 21863	Contribution	David Allison	08/17/2018	\$2,500.00
Friends of Kathy Klausmeier 17 W. Courtland Street Suite 210 Bel Air, MD 21014	Contribution	David Allison	08/17/2018	\$1,500.00
Friends of Katie Fry Hester 1215 E. Fort Ave. Suite 303 Baltimore, MD 21230	Contribution	David Allison	08/17/2018	\$2,000.00
Friends of Pam Beidle P.O. Box 397 Linthicum, MD 21090	Contribution	David Allison	08/17/2018	\$1,000.00
Friends of Ron Young P.O. Box 724 Frederick, MD 21705	Contribution	David Allison	08/17/2018	\$5,000.00
Friends of Sarah Elfreth P.O. Box 5935 Annapolis, MD 21403	Contribution	David Allison	08/17/2018	\$5,500.00
Friends of Steuart Pittman 1215 E Fort Ave. Suite 303 Baltimore, MD 21230	Contribution	David Allison	08/17/2018	\$6,000.00
Michele Guyton for Baltimore County 14110 Phoenix Rd. Phoenix, MD 21131	Contribution	David Allison	08/17/2018	\$1,000.00
The Calvin Ball Team 1215 E Fort Ave. Suite 303 Baltimore, MD 21230	Contribution	David Allison	08/17/2018	\$6,000.00
Friends of Michelle Rief PO Box 2444 Alexandria, VA 22301	Contribution	David Allison	09/10/2018	\$250.00
Ward 5 Democratic Committee PO Box 29484 Washington, DC 20017	Contribution	David Allison	09/10/2018	\$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
Krizek for Delegate 2201 Whiteoaks Drive Alexandria, VA 22306	Contribution	David Allison	09/12/2018	\$5,000.00
Baltimore County Votes PAC PO Box 94 Riderwood, MD 21139	Contribution	David Allison	09/24/2018	\$50,000.00
Friends of Belinda Queen 906 Karen Blvd. Capitol Heights, MD 20743	Contribution	David Allison	09/24/2018	\$250.00
Lake Research Partners Inc. 1101 17th St., NW Suite 301 Washington, DC 20036	Research Consulting Services	David Allison	09/24/2018	\$11,225.10
Progressive Maryland Liberation Alliance PAC 1401 Severn Street Baltimore, MD 21230	Contribution	David Allison	09/24/2018	\$30,000.00
Citizens for Sandy Bartlett PO Box 336 Laurel, MD 20725	Contribution	David Allison	09/26/2018	\$2,500.00
Maryland Democratic Senate Caucus Committee P.O. Box 1886 Annapolis, MD 21404	Contribution	David Allison	09/26/2018	\$25,000.00
Citizens for Carl Jackson 1215 E. Fort Avenue #303 Baltimore, MD 21230	Contribution	David Allison	09/28/2018	\$2,000.00
Friends of Alice Cain PO Box 6225 Annapolis, MD 21401	Contribution	David Allison	09/28/2018	\$4,000.00
Friends of Cathy Bevins P.O. Box 253 Chase, MD 21027	Contribution	David Allison	09/28/2018	\$1,000.00
Friends of Izzy Patoka 709 Cliveden Road Pikesville, MD 21208	Contribution	David Allison	09/28/2018	\$1,500.00
Friends of Jennifer Terrasa 7491 Setting Sun Way Columbia, MD 21046	Contribution	David Allison	09/28/2018	\$500.00
Friends of Jessica Feldmark 10324 Wilde Lake Terrace Columbia, MD 21044	Contribution	David Allison	09/28/2018	\$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
Friends of Pam Beidle P.O. Box 397 Linthicum, MD 21090	Contribution	David Allison	09/28/2018	\$2,500.00
Friends of Tom Quirk PO Box 3248 Cantonsville, MD 21228	Contribution	David Allison	09/28/2018	\$1,000.00
Mike Rogers Campaign Committee 8613 Indian Springs Road Laurel, MD 20724	Contribution	David Allison	09/28/2018	\$2,500.00
Peter Perini for MD House of Delegates PO Box 2947 Hagerstown, MD 21741	Contribution	David Allison	09/28/2018	\$2,000.00
Total This Period				\$177,725.10

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]	6	\$170,000.00	
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>6</b>		<b>\$170,000.00</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]		\$177,725.10	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$177,725.10</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>\$113,045.28</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$170,000.00		
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		\$170,000.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$283,045.28</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$177,725.10		
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]			\$177,725.10
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$105,320.18</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		\$90,458.70	
22. Previous Receipts [Line 24 from last report]	\$403,750.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$170,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$573,750.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$664,208.70</b>
26. Previous Disbursements [Line 28 from last report]	\$381,163.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$177,725.10		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$558,888.52</b>
<b>29. Ending Balance</b>			<b>\$105,320.18</b>