

Baltimore Washington Construction & Public Employees Laborers PAC

Reporting Period: 10/01/2018 Through: 12/31/2018

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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	10/24/2018	\$30,000.00	\$415,000.00
Laborers District Council Check-Off Fund 7130 Columbia Gateway Drive Suite A Columbia, MD 21046	1. 2.labor fund 3.Columbia, MD	10/24/2018	\$30,000.00	\$215,000.00
Total This Period			\$60,000.00	

No Schedule B results to display.

**Baltimore Washington Construction &
Public Employees Laborers PAC**

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Friends of Ron Young P.O. Box 724 Frederick, MD 21705	Refund	10/17/2018	\$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
Citizens for JuWan Blocker 1605 Dayton Rd. Hyattsville, MD 20783	Contribution	David Allison	10/03/2018	\$250.00
Friends of Arun Paraken 12025 Cross Rd. Brandywine, MD 20613	Contribution	David Allison	10/03/2018	\$250.00
Joshua Thomas for Prince George's County 7512 Creighton Drive College Park, MD 20740	Contribution	David Allison	10/03/2018	\$750.00
Friends of Kelly Burk 111 Carlton Street Leesburg, VA 20175	Contribution	David Allison	10/04/2018	\$500.00
Citizens for Julian E. Jones 3510 Hernwood Rd. Woodstock, MD 21163	Contribution	David Allison	10/10/2018	\$1,000.00
Friends of Mary Ann Lisanti 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230	Contribution	David Allison	10/10/2018	\$1,000.00
Friends of Ned Carey 1200 Light Street Unit B Baltimore, MD 21230	Contribution	David Allison	10/10/2018	\$1,000.00
Friends of Steve Johnson 305 Fords Ln Aberdeen, MD 21001	Contribution	David Allison	10/10/2018	\$2,000.00
Team Howard Slate PO Box 1630 Columbia, MD 21044	Contribution	David Allison	10/23/2018	\$3,000.00
Fulfilling the Promise Prince George's County 17 W. Courtland St. Suite 210	Contribution	David Allison	11/05/2018	\$5,000.00
Sydney Harrison, For A Better Way PO Box 164 Cheltenham, MD 20623	Contribution	David Allison	11/05/2018	\$2,500.00
Bergmann Zwerdling Direct 1350 Connecticut Avenue NW Suite 400 Washington, DC 20036	Silverman DC Council IE	David Allison	11/07/2018	\$30,000.00
Friends of Julian Ivey 2700 Valley Way Cheverly, MD 20785	Contribution	David Allison	11/14/2018	\$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 Wanika Fisher PO Box 208 Hyattsville, MD 20781	Contribution	David Allison	11/14/2018	\$500.00
Bill Ferguson for Maryland Senate 1215 E. Fort Ave. Suite 303 Baltimore, MD 21230	Contribution	David Allison	11/15/2018	\$500.00
Citizens for Brian Feldman P.O. Box 34408 Bethesda, MD 20827	Contribution	David Allison	11/15/2018	\$500.00
Committee to Elect Jon Cardin 12112 Garrison Forest Road Baltimore, MD 21117	Contribution	David Allison	11/15/2018	\$500.00
Friends of Erik L. Barron 4700 Belle Dor Trace Bowie, MD 20720	Contribution	David Allison	11/15/2018	\$500.00
Friends of Jazz Lewis 10608 Joyceton Dr. Upper Marlboro, MD 20774	Contribution	David Allison	11/15/2018	\$500.00
Lafferty for Delegate Committee 909 Wellington Road Baltimore, MD 21212	Contribution	David Allison	11/15/2018	\$500.00
People Uniting For Mary Washington 259 Robert Street Baltimore, MD 21217	Contribution	David Allison	11/15/2018	\$500.00
Friends of Nancy King 9901 Shrewsbury Court Montgomery Village, MD 20886	Contribution	David Allison	11/19/2018	\$500.00
Bergmann Zwerdling Direct 1350 Connecticut Avenue NW Suite 400 Washington, DC 20036	Silverman DC Council IE	David Allison	12/07/2018	\$5,000.00
Ward 5 Democratic Committee PO Box 29484 Washington, DC 20017	Contribution	David Allison	12/14/2018	\$500.00
Anne Arundel Integrity Slate 3960 Birdsville Rd. Davidsonville, MD 21035	Contribution	David Allison	12/21/2018	\$6,000.00
Total This Period				\$63,750.00

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]	2	\$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	2		\$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]		\$63,750.00	
10. Total [add lines 7, 8 and 9]			\$63,750.00
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$105,320.18	
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 Linds 16 and 17d]			\$165,820.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$63,750.00		
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]			\$63,750.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$102,070.18
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		\$90,458.70	
22. Previous Receipts [Line 24 from last report]	\$573,750.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$60,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$634,250.00	
25. Total Funds Available [Add lines 21 and 24]			\$724,708.70
26. Previous Disbursements [Line 28 from last report]	\$558,888.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$63,750.00		
28. Total Disbursements this Election Cycle			\$622,638.52
29. Ending Balance			\$102,070.18