

Baltimore Washington Construction & Public Employees Laborers PAC

Reporting Period: 01/01/2020 Through: 03/31/2020

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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	02/15/2020	\$70,000.00	\$70,000.00
Laborers District Council Check-Off Fund 7130 Columbia Gateway Drive Suite A Columbia, MD 21046	1. 2.labor fund 3.Columbia, MD	02/15/2020	\$30,000.00	\$30,000.00
Laborers District Council Check-Off Fund 7130 Columbia Gateway Drive Suite A Columbia, MD 21046	1. 2.labor fund 3.Columbia, MD	03/28/2020	\$30,000.00	\$60,000.00
Total This Period			\$130,000.00	

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
Citizens for Shannon Sneed 1215 E. Fort Avenue, Ste. 303 Baltimore, MD 21230	Contribution	David Allison	01/01/2020	\$5,000.00
People for Brandon Scott 1215 E. Fort Avenue, Suite 303 Baltimore, MD 21230	Contribution	David Allison	01/01/2020	\$5,000.00
Richard Saslaw for State Senate PO Box 1856 Springfield, VA 22151	Contribution	David Allison	01/01/2020	\$15,000.00
Friends of Angela Alsobrooks 17 W Courtland St. Suite 210 Bel Air, MD 21014	Contribution	David Allison	01/02/2020	\$1,000.00
Citizens for Carl Jackson 1215 E. Fort Avenue #303 Baltimore, MD 21230	Contribution	David Allison	01/06/2020	\$500.00
Friends of Katie Fry Hester 1215 E. Fort Ave. Suite 303 Baltimore, MD 21230	Contribution	David Allison	01/06/2020	\$500.00
Friends of Zeke Cohen PO Box 38203 Canton, MD 21231	Contribution	David Allison	02/14/2020	\$5,500.00
Friends of Angela Alsobrooks 17 W Courtland St. Suite 210 Bel Air, MD 21014	Contribution	David Allison	02/24/2020	\$549.00
Citizens for Phillip Westry 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230	Contribution	David Allison	03/03/2020	\$4,000.00
Friends of Bill Henry PO Box 39476 Baltimore, MD 21212	Contribution	David Allison	03/03/2020	\$5,500.00
Friends of Danielle McCray P.O. Box 18741 Baltimore, MD 21206	Contribution	David Allison	03/03/2020	\$3,000.00
Friends of John Bullock 1215 E. Fort Avenue, Ste. 303 Baltimore, MD 21230	Contribution	David Allison	03/03/2020	\$2,250.00
Friends of Jolene Ivey 1200 Light Street Unit B Bladensburg, MD 21230	Contribution	David Allison	03/03/2020	\$1,000.00

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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
Friends of Kristerfer Burnett P.O. Box 11518 Baltimore, MD 21229	Contribution	David Allison	03/03/2020	\$2,250.00
Friends of Odette Ramos 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230	Contribution	David Allison	03/03/2020	\$4,000.00
Friends of Phylcia Porter 1215 E Fort Ave. Suite 303 Baltimore, MD 21230	Contribution	David Allison	03/03/2020	\$2,000.00
Friends of Ryan Dorsey 3317 Crossland Avenue Baltimore, MD 21213	Contribution	David Allison	03/03/2020	\$3,500.00
Vote Schleifer 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230	Contribution	David Allison	03/03/2020	\$3,500.00
Total This Period				\$64,049.00

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	\$130,000.00	
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		\$130,000.00
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]		\$64,049.00	
10. Total [add lines 7, 8 and 9]			\$64,049.00
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]		\$110,946.09	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$130,000.00		
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		\$130,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$240,946.09
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$64,049.00		
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]			\$64,049.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$176,897.09
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		\$110,946.09	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$130,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$130,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$240,946.09
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$64,049.00		
28. Total Disbursements this Election Cycle			\$64,049.00
29. Ending Balance			\$176,897.09