

# Baltimore Washington Construction & Public Employees Laborers PAC

Reporting Period: 04/01/2020 Through: 06/30/2020

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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	04/27/2020	\$70,000.00	\$140,000.00
Total This Period			\$70,000.00	

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 Raaheela Ahmed 6800 Willow Creek Road Bowie, MD 20720	Contribution	David Allison	04/06/2020	\$1,000.00
Friends of David Murray 12012 Thackeray Court Bowie, MD 20720	Contribution	David Allison	04/06/2020	\$3,000.00
Friends of Edward Burroughs 7410 Walran Avenue Camp Springs, MD 20748	Contribution	David Allison	04/06/2020	\$3,000.00
Friends of Kenneth Harris 4204 Lariat Drive Upper Marlboro, MD 20772	Contribution	David Allison	04/06/2020	\$1,500.00
Friends of Shayla Adams-Stafford 2525 Standifer Place Glenarden, MD 20706	Contribution	David Allison	04/06/2020	\$1,500.00
Joshua Thomas for PG County BoE 7512 Creighton Drive College Park, MD 20740	Contribution	David Allison	04/06/2020	\$1,500.00
Progressive Maryland Liberation Alliance PAC PO Box 6988 Largo, MD 20792	Contribution	David Allison	04/22/2020	\$15,000.00
Re-Elect Brandon Todd 2020 4300 Georgia Ave., NW Washington, DC 20011	Contribution	David Allison	05/01/2020	\$500.00
Friends of James Torrance 1215 E Fort Ave., Suite 303 Baltimore, MD 21230	Contribution	David Allison	05/04/2020	\$2,500.00
Progressive Maryland Liberation Alliance PAC PO Box 6988 Largo, MD 20792	Contribution	David Allison	05/11/2020	\$15,000.00
Mount Vernon Printing 13201 Mid Atlantic Blvd. #100 Laurel, MD 20708	Printing and Mailing Services for Maryland Candidate	David Allison	05/15/2020	\$1,458.18
Patriot Contact PO Box 65522 Washington, DC 20035	Direct Mail/Design Services/Postage for Washington, DC Candidate	David Allison	05/22/2020	\$15,376.38
Citizens to Elect Jackie Addison 1215 E. Fort Avenue, Ste. 303 Baltimore, MD 21230	Contribution	David Allison	05/26/2020	\$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 Logan Endow 1208 Northview Road Baltimore, MD 21218	Contribution	David Allison	05/26/2020	\$750.00
Friends of Mark Conway 4401 Bedford Place Baltimore, MD 21218	Contribution	David Allison	05/26/2020	\$750.00
People to Elect Akil Patterson 404 N. Collington Avenue Baltimore, MD 21231	Contribution	David Allison	05/26/2020	\$1,000.00
Takis for Arlington PO Box 4733 Arlington, VA 22204	Contribution	David Allison	05/26/2020	\$1,000.00
Forward Slate 1215 E. Fort Avenue, Ste. 303 Baltimore, MD 21230	Contribution	Julio Palomo	06/15/2020	\$6,000.00
Total This Period				\$71,834.56

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]	1	\$70,000.00	
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>1</b>		<b>\$70,000.00</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]		\$71,834.56	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$71,834.56</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>\$176,897.09</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$70,000.00		
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		\$70,000.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$246,897.09</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$71,834.56		
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]			\$71,834.56
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$175,062.53</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		\$110,946.09	
22. Previous Receipts [Line 24 from last report]	\$130,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$70,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$200,000.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$310,946.09</b>
26. Previous Disbursements [Line 28 from last report]	\$64,049.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$71,834.56		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$135,883.56</b>
<b>29. Ending Balance</b>			<b>\$175,062.53</b>