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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 | 07/26/2022 | \$40,000.00 | \$160,000.00 |
| Laborers Dist. Council Trust 2 10440 Little Patuxent Pkwy. #700 Columbia, MD 21044 | 1. 2.labor union trust 3.Columbia MD | 08/30/2022 | \$30,000.00 | \$190,000.00 |
| Laborers Dist. Council Trust 2 10440 Little Patuxent Pkwy. #700 Columbia, MD 21044 | 1. 2.labor union trust 3.Columbia MD | 09/28/2022 | \$30,000.00 | \$220,000.00 |
| Laborers District Council Check-Off Fund 7130 Columbia Gateway Drive Suite A Columbia, MD 21046 | 1. 2.labor fund 3.Columbia, MD | 07/26/2022 | \$30,000.00 | \$120,000.00 |
| Laborers District Council Check-Off Fund 7130 Columbia Gateway Drive Suite A Columbia, MD 21046 | 1. 2.labor fund 3.Columbia, MD | 08/30/2022 | \$30,000.00 | \$150,000.00 |
| Laborers District Council Check-Off Fund 7130 Columbia Gateway Drive Suite A Columbia, MD 21046 | 1. 2.labor fund 3.Columbia, MD | 09/28/2022 | \$30,000.00 | \$180,000.00 |
| Total This Period | | | \$190,000.00 | |

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| | |
| No Schedule B results to display. | |

| Baltimore Washington Construction & Public Employees Laborers PAC | Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 3 of 11 | | |
|---|---|--|--|
| No Schedule C results to display. | | | |

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Friends of Alonzo Washington Julio 07/26/2022 PO Box 224 Contribution \$500.00 Palomo Hyattsville, MD 20781 Friends of Dana Stein 1215 E. Fort Avenue Julio Contribution 07/26/2022 \$500.00 Suite 303 Palomo Baltimore, MD 21230 Friends of Jennifer Mendes Dwyer Julio 3227A Offutt Rd Contribution 07/26/2022 \$250.00 Palomo Randallstown, MD 21133 Friends of Kathy Shulman Julio 3726 Tudor Arms Avenue Contribution 07/26/2022 \$250.00 Palomo Baltimore, MD 21211 Hart Research Associates Julio \$28,000.00 1724 Connecticut Avenue, Research Consulting Services 07/26/2022 Palomo Washington, DC 20009 Helmer for Virginia Julio P.O. Box 7267 07/26/2022 \$2,500.00 Contribution Palomo Fairfax Station, VA 22039 Brooke Lierman for Delegate 1215 E. Fort Avenue Julio Contribution 07/27/2022 \$1,750.00 Suite 303 Palomo Baltimore, MD 21230 Friends of Jeffrie Long Julio 07/27/2022 \$2,500.00 PO Box 333 Contribution Palomo Cheltenham, MD 20623 Friends of Wanika Fisher Julio 07/27/2022 \$2,500.00 PO Box 208 Contribution Palomo Hyattsville, MD 20781 Friends of Andrew Pruski Julio 08/03/2022 \$1,000.00 PO Box 674 Contribution Palomo Gambrills, MD 21054 Maryland House Democratic Committee Caucus Julio Contribution 08/03/2022 \$500.00 1215 E. Fort Avenue Palomo Suite 303 Team 21 Slate Julio 1215 E Fort Ave Suite 106 Contribution 08/15/2022 \$500.00 Palomo Baltimore, MD 21230 Wes Moore for Maryland Julio PO Box 50123 Contribution 08/15/2022 \$6,000.00 Palomo Baltimore, MD 21211

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| Public Employees Laborers F | AC | | | |
|--|-----------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Citizens for Heather Bagnall 1521 Ritchie Highway Suite 109 Arnold, MD 21912 | Contribution | Julio Palomo | 09/26/2022 | \$500.00 |
| Citizens for Julian E. Jones 3510 Hernwood Rd. Woodstock, MD 21163 | Contribution | Julio Palomo | 09/26/2022 | \$1,500.00 |
| Committee to Elect Brian Crosby PO Box 655 Lexington Park, MD 20653 | Contribution | Julio Palomo | 09/26/2022 | \$1,500.00 |
| Committee to Elect Dawn Gile P.O. Box 1362 Severna Park, MD 21146 | Contribution | Julio Palomo | 09/26/2022 | \$1,000.00 |
| Ebbin for Virginia P.O. Box 26415 Alexandria, VA 22313 | Contribution | Julio Palomo | 09/26/2022 | \$2,500.00 |
| Friends of Jessica Fitzwater P.O. Box 3574 Frederick, MD 21705 | Contribution | Julio Palomo | 09/26/2022 | \$500.00 |
| Friends of Julian Ivey 2700 Valley Way Cheverly, MD 20785 | Contribution | Julio Palomo | 09/26/2022 | \$1,000.00 |
| Friends of Kent Roberson 4404 Natahala Drive Clinton, MD 20735 | Contribution | Julio Palomo | 09/26/2022 | \$500.00 |
| Friends of Natalie Ziegler PO Box 167 Clarksville, MD 21079 | Contribution | Julio Palomo | 09/26/2022 | \$500.00 |
| Friends of Nicholas Allen 9202 Chenoak Ct. Parkville, MD 21234 | Contribution | Julio Palomo | 09/26/2022 | \$500.00 |
| Friends of Steve Johnson 305 Fords Ln Aberdeen, MD 21001 | Contribution | Julio Palomo | 09/26/2022 | \$500.00 |
| Friends of Tiffany Alston 7501 Greenway Center Drive Suite 1150 Greenbelt, MD 20770 | Contribution | Julio Palomo | 09/26/2022 | \$500.00 |
| Friends To Elect Andre V Johnson PO Box 1155 Edgewood,, MD 21040 | Contribution | Julio Palomo | 09/26/2022 | \$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 |
| Future Anne Arundel 41 State Circle Suite 3 Annapolis, MD 21401 | Contribution | Julio Palomo | 09/26/2022 | \$25,000.00 |
| Gary Simmons for Maryland 6458 Roots Drive Glen Burnie, MD 21061 | Contribution | Julio Palomo | 09/26/2022 | \$500.00 |
| James Walkinshaw For Braddock District Supervisor PO Box 1211 Springfield, VA 22151 | Contribution | Julio Palomo | 09/26/2022 | \$1,000.00 |
| Kathy Tran for Delegate P.O. Box 2731 Springfield, VA 22152 | Contribution | Julio Palomo | 09/26/2022 | \$2,500.00 |
| Maryland Forwrad 17 West Courtland Street Suite 210 Bel Air, MD 21014 | Contribution | Julio Palomo | 09/26/2022 | \$25,000.00 |
| Michele Guyton for Baltimore County 14110 Phoenix Rd. Phoenix, MD 21131 | Contribution | Julio Palomo | 09/26/2022 | \$250.00 |
| Prince George's County Democratic Central Committee 10201 Martin Luther King, Jr. Hwy Suite 240-D | Contribution | Julio Palomo | 09/26/2022 | \$250.00 |
| Sam Noel for Delaware PO Box 393 Smyrna, DE 19977 | Contribution | Julio Palomo | 09/26/2022 | \$500.00 |
| We Are Labor 901 K St., NW Suite 200 Washington, DC 20001 | Contribution | Julio Palomo | 09/26/2022 | \$25,000.00 |
| Total This Period | | | | \$138,250.00 |

| Baltimore Washington Construction & Public Employees Laborers PAC | Reporting Period: 07/01/2022 Through: 09/30 Page: 7 of | | |
|---|---|--|--|
| No Schedule E-1 results to display. | | | |

| Baltimore Washington Construction & Public Employees Laborers PAC | Reporting Period: 07/01/2022 Through: 09/30/202 Page: 8 of 11 | | |
|---|--|--|--|
| No Schedule E-2 results to display. | | | |

| Baltimore Washington Construction & Public Employees Laborers PAC | Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 9 of 11 | | |
|---|---|--|--|
| No Schedule F results to display. | | | |

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 6 \$190,000.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 6 5. Total \$190,000.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$138,250.00 10. Total [add lines 7, 8 and 9] \$138,250.00 **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

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| Public Employees Laborers PAC | | | - age |
|--|--------------|--------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$36,122.71 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$190,000.00 | | |
| 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 | | \$190,000.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$226,122.71 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$138,250.00 | | |
| 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] | | | \$138,250.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$87,872.71 |
| 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 | | \$54,992.71 | |
| 22. Previous Receipts [Line 24 from last report] | \$235,650.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$190,000.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$425,650.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$480,642.71 |
| 26. Previous Disbursements [Line 28 from last report] | \$254,520.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$138,250.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$392,770.00 |
| 29. Ending Balance | | | \$87,872.71 |
| | | | |