Schedule A: Direct Contributions Over \$100

Full Name of Contributor

Columbia, MD 21044

Columbia, MD 21044

Columbia, MD 21046

Columbia, MD 21046

Suite A

Suite A

Mailing Address of Contributor

Laborers Dist. Council Trust 2 10440 Little Patuxent Pkwy. #700

Laborers Dist. Council Trust 2 10440 Little Patuxent Pkwy. #700

7130 Columbia Gateway Drive

7130 Columbia Gateway Drive

Laborers District Council Check-Off Fund

Laborers District Council Check-Off Fund

Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 1 of 11 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate This Period To Date Received \$40,000.00 \$110,000.00 05/25/2023 06/20/2023 \$60,000.00 \$170,000.00

05/25/2023

06/20/2023

\$30,000.00

\$40,000.00

\$100,000.00

\$140,000.00

Total This Period \$170,000.00

3. Business Location

2.labor union trust

2.labor union trust

3.Columbia MD

2.labor fund

2.labor fund

3.Columbia, MD

3.Columbia, MD

3.Columbia MD

Baltimore Washington Construction & Public Employees Laborers PAC	Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 2 of 11		
No Schedule B results to display.			

Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 3 of 11

Public Employees Laborers PAG	<u> </u>		
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	LISTA RACAIVAN	Payment Amount
Committee to Elect Dawn Gile P.O. Box 1362 Severna Park, MD 21146	Voided Check - Originally Issued on 9/26/22	05/23/2023	\$1,000.00
Friends of Lily Qi 9710 Traville Gateway Dr. #148 Rockville, MD 20850	Voided Check - Originally Issued on 11/15/22	05/23/2023	\$500.00
Total This Period			\$1,500.00

Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 4 of 11

Public Employees Laborers I	AC			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Andrew Pruski PO Box 674 Gambrills, MD 21054	Contribution	Julio Palomo	05/08/2023	\$1,000.00
Friends of Laura Jane Cohen PO Box 273 Burke, VA 22009	Contribution	Julio Palomo	05/08/2023	\$1,000.00
Friends of Stella Pekarsky 6822 Lilly Belle Ct. Centreville, VA 20178	Contribution	Julio Palomo	05/08/2023	\$10,000.00
Heidi Drauschak for Virginia PO Box 5717 Springfield, VA 22150	Contribution	Julio Palomo	05/08/2023	\$10,000.00
Holly Seibold for Delegate PO Box 106 Vienna, VA 22182	Contribution	Julio Palomo	05/08/2023	\$2,500.00
Citizens for Antonio Hayes P.O. Box 23796 Baltimore, MD 21203	Contribution	Julio Palomo	06/12/2023	\$1,000.00
Citizens for Bill Ferguson 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230	Contribution	Julio Palomo	06/12/2023	\$2,000.00
Citizens for Brian Feldman P.O. Box 34408 Bethesda, MD 20827	Contribution	Julio Palomo	06/12/2023	\$1,000.00
Citizens for Carl Jackson 1215 E. Fort Avenue #303 Baltimore, MD 21230	Contribution	Julio Palomo	06/12/2023	\$500.00
Citizens for Julian E. Jones 3510 Hernwood Rd. Woodstock, MD 21163	Contribution	Julio Palomo	06/12/2023	\$1,000.00
Citizens for Melony Griffith 13605 Hotomtot Dr. Upper Marlboro, MD 20774	Contribution	Julio Palomo	06/12/2023	\$1,000.00
Committee to Elect Dawn Gile P.O. Box 1362 Severna Park, MD 21146	Contribution	Julio Palomo	06/12/2023	\$1,000.00
Friends of Adrian Boafo 17205 Russet Drive Bowie, MD 20716	Contribution	Julio Palomo	06/12/2023	\$500.00

Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 5 of 11

Public Employees Laborers	PAC			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Charniele Herring PO Box 11779 Alexandria, VA 22312	Contribution	Julio Palomo	06/12/2023	\$10,000.00
Friends of Cory McCray P.O. Box 18741 Baltimore, MD 21206	Contribution	Julio Palomo	06/12/2023	\$1,000.00
Friends of Courtney Watson P.O. Box 1442 Ellicott City, MD 21041	Contribution	Julio Palomo	06/12/2023	\$250.00
Friends of Craig Zucker P.O. Box 1037 Olney, MD 20803	Contribution	Julio Palomo	06/12/2023	\$2,000.00
Friends of Danica Roem PO Box 726 Manassas, VA 20113	Contribution	Julio Palomo	06/12/2023	\$1,000.00
Friends of Don Scott 355 Crawford St, Ste. 704 Portsmouth, VA 23704	Contribution	Julio Palomo	06/12/2023	\$50,000.00
Friends of Jazz Lewis 10608 Joyceton Dr. Upper Marlboro, MD 20774	Contribution	Julio Palomo	06/12/2023	\$1,500.00
Friends of Jolene Ivey 1200 Light Street Unit B Bladensburg, MD 21230	Contribution	Julio Palomo	06/12/2023	\$500.00
Friends of Katie Fry Hester 1215 E. Fort Ave. Suite 303 Baltimore, MD 21230	Contribution	Julio Palomo	06/12/2023	\$1,000.00
Friends of Kevin Harris for Council 404 Cook Street Alexandria, VA 22314	Contribution	Julio Palomo	06/12/2023	\$500.00
Friends of Lorig Charkoudian 425 Ethan Allen Avenue Takoma Park, MD 20912	Contribution	Julio Palomo	06/12/2023	\$1,000.00
Friends of Mark Conway 4401 Bedford Place Baltimore, MD 21218	Contribution	Julio Palomo	06/12/2023	\$500.00
Friends of Pam Beidle P.O. Box 397 Linthicum, MD 21090	Contribution	Julio Palomo	06/12/2023	\$1,000.00

Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 6 of 11

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Friends of Phylicia Porter 1215 E Fort Ave. Julio Contribution 06/12/2023 \$500.00 Suite 303 Palomo Baltimore, MD 21230 Friends of Suhas Subramanyam Julio PO Box 302 Contribution 06/12/2023 \$2,500.00 Palomo Ashburn, VA 20146 Friends of Tiffany Alston 7501 Greenway Center Drive Julio Contribution 06/12/2023 \$500.00 Suite 1150 Palomo Greenbelt, MD 20770 Helmer for Virginia Julio P.O. Box 7267 Contribution 06/12/2023 \$30,000.00 Palomo Fairfax Station, VA 22039 McPike for Senate Julio PO Box 2819 Contribution 06/12/2023 \$10,000.00 Palomo Woodbridge, VA 20159 \$146,250.00 **Total This Period**

Baltimore Washington Construction & Public Employees Laborers PAC	Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 7 of 11		
No Schedule E-1 results to display.			

Baltimore Washington Construction & Public Employees Laborers PAC	Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 8 of 11		
No Schedule E-2 results to display.			

Baltimore Washington Construction & Public Employees Laborers PAC	Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 9 of 11		
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 10 of 11

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] \$170,000.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$170,000.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$1,500.00 **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] \$146,250.00 10. Total [add lines 7, 8 and 9] \$146,250.00 **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

Baltimore Washington Construction &

Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 11 of 11

Public Employees Laborers PAC			Page: 11 of 11
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$20,134.68	
17. Receipts for Current Reporting Period:			
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]	\$1,500.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$171,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$191,634.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$146,250.00		
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]			\$146,250.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$45,384.68
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		\$23,872.71	
22. Previous Receipts [Line 24 from last report]	\$140,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$171,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$311,500.00	
25. Total Funds Available [Add lines 21 and 24]			\$335,372.71
26. Previous Disbursements [Line 28 from last report]	\$143,738.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$146,250.00		
28. Total Disbursements this Election Cycle			\$289,988.03
29. Ending Balance			\$45,384.68