| Baltimore Washington Construction & Public Employees Laborers PAC | Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 1 of 11 |
|---|---|
| No Schedule A results to display. | |

| Baltimore Washington Construction & Public Employees Laborers PAC | Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 2 of 11 |
|---|---|
| No Schedule B results to display. | |

| Baltimore Washington Construction & Public Employees Laborers PAC | Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 3 of 11 |
|---|---|
| No Schedule C results to display. | |

Baltimore Washington Construction & Public Employees Laborers PAC

Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 4 of 11

| Public Employees Laborers I | PAC | 1 | | |
|--|-----------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Brooke Lierman for Delegate 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230 | Contribution | Julio Palomo | 09/14/2023 | \$1,000.00 |
| Fraser for 15 19922 Crystal Rock Drive Germantown, MD 20874 | Contribution | Julio Palomo | 09/14/2023 | \$500.00 |
| Friends of Benjamin Brooks 8419 Liberty Road Suite A Windsor Mill, MD 21244 | Contribution | Julio Palomo | 09/14/2023 | \$1,000.00 |
| Friends of Karen Keys-Gamarra PO Box 212 Oakton, VA 22124 | Contribution | Julio Palomo | 09/14/2023 | \$2,500.00 |
| Friends of Melissa Wells P.O. Box 22794 Baltimore, MD 21233 | Contribution | Julio Palomo | 09/14/2023 | \$2,000.00 |
| Friends of Michael A Jackson PO Box 701 Cheltenham, MD 20623 | Contribution | Julio Palomo | 09/14/2023 | \$1,000.00 |
| Friends of Nicole Williams 7722 Hanover Parkway Suite T4 Greenbelt, MD 20770 | Contribution | Julio Palomo | 09/14/2023 | \$500.00 |
| Holly Seibold for Delegate PO Box 106 Vienna, VA 22182 | Contribution | Julio Palomo | 09/14/2023 | \$1,500.00 |
| Margaret for Woodbridge PO Box 489 Woodbridge, VA 22194 | Contribution | Julio Palomo | 09/14/2023 | \$500.00 |
| Michele Guyton for Baltimore County 14110 Phoenix Rd. Phoenix, MD 21131 | Contribution | Julio Palomo | 09/14/2023 | \$250.00 |
| Citizens Helping Elect Cheryl Kagan 324 New Mark Esplanade Rockville, MD 20850 | Contribution | Julio Palomo | 10/04/2023 | \$1,000.00 |
| Committee to Elect Brian Crosby PO Box 655 Lexington Park, MD 20653 | Contribution | Julio Palomo | 10/04/2023 | \$2,000.00 |
| Committee to Elect Deshundra P.O. Box 6862 Woodbridge, VA 22195 | Contribution | Julio Palomo | 10/04/2023 | \$1,000.00 |

Baltimore Washington Construction & Public Employees Laborers PAC

Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 5 of 11

| Public Employees Laborers I | 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 Anthony Brown 12138 Central Avenue #163 Mitchellville, MD 20721 | Contribution | Julio Palomo | 10/04/2023 | \$1,000.00 |
| Friends of Clarence Lam PO Box 891 Columbia, MD 21044 | Contribution | Julio Palomo | 10/04/2023 | \$1,000.00 |
| Friends of Emily Shetty 1220 Patapsco Street Baltimore, MD 21230 | Contribution | Julio Palomo | 10/04/2023 | \$250.00 |
| Friends of Jared Solomon PO Box 8742 Silver Spring, MD 20907 | Contribution | Julio Palomo | 10/04/2023 | \$1,000.00 |
| Friends of Nancy King 9901 Shrewsbury Court Montgomery Village, MD 20886 | Contribution | Julio Palomo | 10/04/2023 | \$1,000.00 |
| Friends of Robbyn Lewis 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230 | Contribution | Julio Palomo | 10/04/2023 | \$250.00 |
| Friends of Shelly Hettleman PO Box 32677 Baltimore, MD 21282 | Contribution | Julio Palomo | 10/04/2023 | \$500.00 |
| Idris For Supervisor 3360 Post Office Rd, Unit 1604 Woodbridge, VA 22195 | Contribution | Julio Palomo | 10/04/2023 | \$500.00 |
| Marsden for Senate PO Box 10889 Burke, VA 22209 | Contribution | Julio Palomo | 10/04/2023 | \$2,500.00 |
| Maryland Democratic Senate Caucus Committee P.O. Box 1886 Annapolis, MD 21404 | Contribution | Julio Palomo | 10/04/2023 | \$3,000.00 |
| People Uniting For Mary Washington 259 Robert Street Baltimore, MD 21217 | Contribution | Julio Palomo | 10/04/2023 | \$1,000.00 |
| Rogers for Delegate 8613 Indian Springs Road Laurel, MD 20724 | Contribution | Julio Palomo | 10/04/2023 | \$500.00 |
| Virginia Latino Caucus PO Box 49 Richmond, VA 23218 | Contribution | Julio Palomo | 10/04/2023 | \$5,000.00 |

Baltimore Washington Construction & Public Employees Laborers PAC Page: 6 of 11 Name of Schedule D: Expenditures Person Authorizing Expenditure Amount Paid Date of Item or Service Expenditure Person or Company Paid and Address \$32,250.00 **Total This Period**

Reporting Period: 09/01/2023 Through: 10/07/2023

| Baltimore Washington Construction & Public Employees Laborers PAC | Reporting Period: 09/01/2023 Through: Page: | 10/07/2023 7 of 11 |
|---|---|-----------------------|
| No Schedule E-1 results to display. | | |

| Baltimore Washington Construction & Public Employees Laborers PAC | Reporting Period: 09/01/2023 Through: 'Page: | 10/07/2023 8 of 11 |
|---|--|-----------------------|
| No Schedule E-2 results to display. | | |

| Baltimore Washington Construction & Public Employees Laborers PAC | Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 9 of 11 |
|---|---|
| No Schedule F results to display. | |

Baltimore Washington Construction & Public Employees Laborers PAC

15. Ending loan balance

Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 10 of 11

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 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 0 5. Total \$0.00 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] \$32,250.00 10. Total [add lines 7, 8 and 9] \$32,250.00 **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 & Public Employees Laborers PAC

29. Ending Balance

Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 11 of 11

\$16.884.68

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$49,134.68 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$49,134.68 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$32,250.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$32,250.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$16,884.68 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 Previous Receipts [Line 24 from last report] \$511,500.00 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$511,500.00 25. Total Funds Available [Add lines 21 and 24] \$535,372.71 26. Previous Disbursements [Line 28 from last report] \$486,238.03 27. Disbursements from Current Reporting Period \$32,250.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$518,488.03