

Baltimore Washington Construction & Public Employees Laborers PAC

Reporting Period: 07/01/2015 Through: 09/30/2015

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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	09/29/2015	\$5,000.00	\$5,000.00
Laborers' Dist. Council Check-Off Fund 10440 Little Patuxent Pkwy. Suite 700 Columbia, MD 21044	1. 2.labor fund 3.Columbia, MD	09/29/2015	\$5,000.00	\$5,000.00
Total This Period			\$10,000.00	

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
Alphonso Lopez for Delegate P.O. Box 40366 Arlington, VA 22204	political contribution	David Allison	07/31/2015	\$2,500.00
Friends of Gary McCollum 4801 Columbus Street Virginia Beach, VA 23462	political contribution	David Allison	07/31/2015	\$2,500.00
Janet Oleszek for Supervisor 10500 Indigo Lane Fairfax, VA 22032	political contribution	David Allison	07/31/2015	\$1,500.00
John Bell for Delegate P.O. Box 223822 Chantilly, VA 20153	political contribution	David Allison	07/31/2015	\$2,500.00
Kathleen Murphy for Delegate P.O. Box 146 McLean, VA 22101	political contribution	David Allison	07/31/2015	\$2,500.00
Kathy Smith for Supervisor 4639 Flower Drive Chantilly, VA 20151	political contribution	David Allison	07/31/2015	\$2,500.00
Krizek for Delegate 2201 Whiteoaks Drive Alexandria, VA 22306	political contribution	David Allison	07/31/2015	\$1,000.00
Lashrecse Aird for Delegate 2363 Fort Lee Road Petersburg, VA 23803	political contribution	David Allison	07/31/2015	\$1,000.00
Mark Keam for Delegate P.O. Box 1134 Vienna, VA 22183	political contribution	David Allison	07/31/2015	\$500.00
Mark Sickles for Delegate P.O. Box 10628 Franconia, VA 22310	political contribution	David Allison	07/31/2015	\$1,000.00
Patrick Hope for Delegate P.O. Box 3148 Arlington, VA 22203	political contribution	David Allison	07/31/2015	\$1,000.00
People for Jermaine Jones P.O. Box 747 Baltimore, MD 21203	political contribution	David Allison	07/31/2015	\$4,000.00
Rip Sullivan for Delegate P.O. Box 50753 Arlington, VA 22205	political contribution	David Allison	07/31/2015	\$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
Total This Period				\$23,000.00

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]	2	\$10,000.00	
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	2		\$10,000.00
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]		\$23,000.00	
10. Total [add lines 7, 8 and 9]			\$23,000.00
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]		\$67,977.55	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,000.00		
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		\$10,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$77,977.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,000.00		
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]			\$23,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$54,977.55
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		\$64,897.55	
22. Previous Receipts [Line 24 from last report]	\$4,580.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,580.00	
25. Total Funds Available [Add lines 21 and 24]			\$79,477.55
26. Previous Disbursements [Line 28 from last report]	\$1,500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23,000.00		
28. Total Disbursements this Election Cycle			\$24,500.00
29. Ending Balance			\$54,977.55