

Baltimore Washington Construction & Public Employees Laborers PAC

Reporting Period: 04/01/2016 Through: 06/30/2016

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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	06/29/2016	\$10,000.00	\$90,000.00
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
Evans 2016 925 O Street, NW Washington, DC 20001	political contribution	David Allison	04/01/2016	\$500.00
Grosso At-Large 2016 3619 15th Street NE Washington, DC 20017	political contribution	David Allison	04/01/2016	\$1,000.00
Re-Elect Brandon Todd for Ward 4 1312 Iris Street, NW Washington, DC 20012	political contribution	David Allison	04/01/2016	\$500.00
Re-Elect LaRuby May 3119 Martin Luther King Jr. Ave., SE Washington, DC 20032	political contribution	David Allison	04/01/2016	\$500.00
ReElect Orange 2016 4300 12th Place NE Washington, DC 20017	political contribution	David Allison	04/01/2016	\$1,000.00
Vince Gray 2016 2619 Branch Avenue, SE Washington, DC 20020	political contribution	David Allison	04/01/2016	\$500.00
Tyler Group Staffing, LLC P.O. Box 90233 Alexandria, VA 22309	canvassing services (in-kind contribution to Baltimore City Sitting Judges Committee, a slate committee registered with the Maryland State Board of Elections)	David Allison	05/11/2016	\$675.00
Friends of Bill Henry P.O. Box 39476 Baltimore, MD 21212	political contribution	David Allison	05/16/2016	\$6,000.00
Friends of Leon Pinkett 2220 Eutaw Place Baltimore, MD 21217	political contribution	David Allison	05/16/2016	\$6,000.00
Friends of Zeke Berzoff Cohen 3500 Boston Street Canton, MD 21224	political contribution	David Allison	05/16/2016	\$6,000.00
Strategies for Change Group, LLC P.O. Box 53009 Washington, DC 20009	independent expenditure - DC Ward 8 outreach	David Allison	05/16/2016	\$15,000.00
Vote Yitzchok Schleifer 2409 Willowglen Drive Baltimore, MD 21209	political contribution	David Allison	05/16/2016	\$6,000.00
Friends of Roger Manno 1200 Light Street, Unit B Baltimore, MD 21230	political contribution	David Allison	05/17/2016	\$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
Bergmann Zwerdling Direct 1015 18th Street, NW Suite 500 Washington, DC 20036	independent expenditure - Vincent Orange	David Allison	06/06/2016	\$7,500.00
Bergmann Zwerdling Direct 1015 18th Street, NW Suite 500 Washington, DC 20036	independent expenditure - LaRuby May	David Allison	06/06/2016	\$7,500.00
Bergmann Zwerdling Direct 1015 18th Street, NW Suite 500 Washington, DC 20036	independent expenditure - Vincent Gray	David Allison	06/08/2016	\$2,382.85
Total This Period				\$61,557.85

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]	1	\$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	1		\$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]		\$61,557.85	
10. Total [add lines 7, 8 and 9]			\$61,557.85
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]		\$82,937.55	
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]			\$92,937.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$61,557.85		
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]			\$61,557.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,379.70
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		\$49,537.55	
22. Previous Receipts [Line 24 from last report]	\$135,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$145,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$194,537.55
26. Previous Disbursements [Line 28 from last report]	\$101,600.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$61,557.85		
28. Total Disbursements this Election Cycle			\$163,157.85
29. Ending Balance			\$31,379.70