UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 1 of 10 No Schedule A results to display.

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 07/01/2017 Through: 09/30/201 Page: 2 of 10		
No Schedule B results to display.			

UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 3 of 10 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
PNC Bank 1920 L Street, N.W. Washington, DC 20036	bank charge - paper statement fee	Neil Jacobs	07/03/2017	\$2.00
Butsavage & Durkalski, P.C. 1920 L Street, N.W. 301 Washington, DC 20036	legal and reporting services	Neil Jacobs	07/05/2017	\$4,111.64
Butsavage & Durkalski, P.C. 1920 L Street, N.W. 301 Washington, DC 20036	legal and reporting services	Neil Jacobs	08/03/2017	\$3,206.81
Friends of John Olszewski, Jr. 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230	political contribution	Neil Jacobs	08/07/2017	\$1,000.00
Butsavage & Durkalski, P.C. 1920 L Street, N.W. 301 Washington, DC 20036	legal and reporting services	Neil Jacobs	09/05/2017	\$3,318.03
Prince George's County Democratic Central Committee (PGCDCC) 13216 Rabbit Chase Road Laurel, MD 20707	political contribution	Neil Jacobs	09/08/2017	\$1,250.00
Friends of Aisha Braveboy P.O. Box 60114 Washington, DC 20039	political contribution	Neil Jacobs	09/13/2017	\$1,000.00
Friends of Angela Angel P.O. Box 6905 Upper Marlboro, MD 20792	political contribution	Neil Jacobs	09/13/2017	\$1,000.00
Friends of Jeff Waldstreicher 1215 East Fort Avenue Suite 303 Baltimore, MD 21230	political contribution	Neil Jacobs	09/13/2017	\$1,000.00
John Astle for Mayor 51 Fleet Street Annapolis, MD 21401	political contribution	Neil Jacobs	09/13/2017	\$2,500.00
Donna Edwards Exploratory Committee P.O. Box 44343 Ft. Washington, MD 20749	political contribution	Neil Jacobs	09/15/2017	\$8,000.00
Friends of Jolene Ivey 1200 Light Street Unit B Baltimore, MD 21230	political contribution	Neil Jacobs	09/25/2017	\$500.00
Friends of Maurice Simpson, Jr. P.O. Box 6966 Largo, MD 20792	political contribution	Neil Jacobs	09/25/2017	\$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
Citizens for Melony Griffith 4209 Stoney Place Upper Marlboro, MD 20772	political contribution	Neil Jacobs	09/27/2017	\$1,000.00
Total This Period				\$28,388.48

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 07/01/2017 Through: 09/30 Page: 6 of			
No Schedule E-1 results to display.				

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 07/01/2017 Through: 09/30/20 Page: 7 of 10			
No Schedule E-2 results to display.				

UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 8 of 10 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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7447	\$9,881.22	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7447		\$9,881.22
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]		\$28,388.48	
10. Total [add lines 7, 8 and 9]			\$28,388.48
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

Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 10 of 10

,			Page: 10 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$93,612.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,881.22		
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		\$9,881.22	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$103,493.81
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$28,388.48		
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]			\$28,388.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$75,105.33
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$103,956.65		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,881.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$113,837.87	
25. Total Funds Available [Add lines 21 and 24]			\$113,837.87
26. Previous Disbursements [Line 28 from last report]	\$10,344.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$28,388.48		
28. Total Disbursements this Election Cycle			\$38,732.54
29. Ending Balance			\$75,105.33