# UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 1 of 10 No Schedule A results to display.

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 2 of 10
No Schedule B results to display.	

# UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 10/01/2017 Through: 12/31/2017 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
Butsavage & Durkalski, P.C. 1920 L Street, N.W. 301 Washington, DC 20036	legal and reporting services	Neil Jacobs	10/03/2017	\$1,181.46
Wala Blegay for Delegate 10758 Castleton Turn Upper Marlboro, MD 20774	political contribution	Neil Jacobs	10/16/2017	\$500.00
Friends of Deni Taveras P.O. Box 1763 Hyattsville, MD 20788	political contribution	Neil Jacobs	10/25/2017	\$2,000.00
Friends of Wes Adams P.O. Box 244 Severna Park, MD 21146	political contribution	Neil Jacobs	10/25/2017	\$500.00
Butsavage & Durkalski, P.C. 1920 L Street, N.W. 301 Washington, DC 20036	legal and reporting services	Neil Jacobs	11/02/2017	\$2,270.76
Donna Edwards for Prince George's P.O. Box 44343 Ft. Washington, MD 20749	political contribution	Neil Jacobs	11/08/2017	\$6,000.00
Friends of Dereck Davis 17 W. Courtland Street Suite 210 Bel Air, MD 21014	political contribution	Neil Jacobs	11/08/2017	\$1,000.00
Political Fund of Illinois 10400 W. Higgins Road Suite 500 Rosemont, IL 60018	political contribution	Neil Jacobs	11/14/2017	\$1,000.00
Butsavage & Durkalski, P.C. 1920 L Street, N.W. 301 Washington, DC 20036	legal and reporting services	Neil Jacobs	12/05/2017	\$718.47
Friends of Joseph F. Vallario, Jr. 1215 East Fort Avenue Suite 303 Baltimore, MD 21230	political contribution	Neil Jacobs	12/14/2017	\$1,000.00
Friends for Darryl Barnes 12138 Central Avenue Suite 157 Mitchellville, MD 20721	political contribution	Neil Jacobs	12/21/2017	\$1,000.00
Morales for Delegate 4 Habersham Court Silver Spring, MD 20906	political contribution	Neil Jacobs	12/21/2017	\$500.00
The Friends of Thomas "Mac" Middleton P.O. Box 2502 LaPlata, MD 20646	political contribution	Neil Jacobs	12/21/2017	\$500.00

Schedule D: Expenditures

Person or Company Paid and Address

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Name of Person Authorizing Expenditure Expenditure Paid

Wala Blegay for Delegate 10758 Castleton Turn Upper Marlboro, MD 20774	political contribution	Neil Jacobs	12/21/2017	\$1,000.00
Total This Period				\$19,170.69

Item or Service

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 10/01/2017 Through: Page:	12/31/2017 6 of 10
No Schedule E-1 results to display.		

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 10/01/2017 Through: 12/3 Page: 7			
No Schedule E-2 results to display.				

# UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 10/01/2017 Through: 12/31/2017 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]	6526	\$8,952.88	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6526		\$8,952.88
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]		\$19,170.69	
10. Total [add lines 7, 8 and 9]			\$19,170.69
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]		\$75,105.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,952.88		
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		\$8,952.88	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$84,058.21
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,170.69		
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]			\$19,170.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$64,887.52
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]	\$113,837.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,952.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$122,790.75	
25. Total Funds Available [Add lines 21 and 24]			\$122,790.75
26. Previous Disbursements [Line 28 from last report]	\$38,732.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,170.69		
28. Total Disbursements this Election Cycle			\$57,903.23
29. Ending Balance			\$64,887.52