

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| UFCW Local 400 ABC PAC<br>8400 Corporate Drive<br>200<br>Landover, MD 20785                               | 1.<br>2.Political Action Committee<br>3.Landover, Maryland   | 06/12/2017       | \$89,338.74                 | \$89,588.74          |
| Total This Period   |  |                  | \$89,338.74                 |                      |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                    | Item or Service              | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|------------------------------|--|------------------------|----------------|
| PNC Bank<br>1920 L Street, N.W.<br>Washington, DC 20036                           | bank charge - checks ordered | Neil Jacobs                                  | 05/24/2017             | \$81.22        |
| Butsavage & Durkalski, P.C.<br>1920 L Street, N.W.<br>301<br>Washington, DC 20036 | legal and reporting services | Neil Jacobs                                  | 06/01/2017             | \$2,262.84     |
| Citizens for Melony Griffith<br>4209 Stoney Place<br>Upper Marlboro, MD 20772     | political contribution       | Neil Jacobs                                  | 06/06/2017             | \$250.00       |
| Friends of Diana Fennell<br>4207 Monroe Street<br>Colmar Manor, MD 20722          | political contribution       | Neil Jacobs                                  | 06/06/2017             | \$250.00       |
| Friends of Alonzo Washington<br>P.O. Box 224<br>Hyattsville, MD 20781             | political contribution       | Neil Jacobs                                  | 06/16/2017             | \$500.00       |
| Friends of Jazz Lewis<br>10608 Joyceton Drive<br>Upper Marlboro, MD 20774         | political contribution       | Neil Jacobs                                  | 06/16/2017             | \$500.00       |
| Friends of Jimmy Tarlau<br>4213 34th Street<br>Mount Rainier, MD 20712            | political contribution       | Neil Jacobs                                  | 06/16/2017             | \$500.00       |
| Friends of Sheila M. Finlayson<br>1419 Forest Drive<br>#10<br>Annapolis, MD 21403 | political contribution       | Neil Jacobs                                  | 06/16/2017             | \$500.00       |
| Friends of Victor Ramirez<br>1200 Light Street<br>Unit B<br>Baltimore, MD 21230   | political contribution       | Neil Jacobs                                  | 06/16/2017             | \$500.00       |
| UNITE HERE Local 25<br>901 K Street, N.W.<br>Suite 200<br>Washington, DC 20001    | political polling            | Neil Jacobs                                  | 06/19/2017             | \$5,000.00     |
| Total This Period   |                              |  |                        | \$10,344.06    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                     |
|--|--------------------------------|---------------|---------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                     |
| 1. Schedule A [Over \$100]                                     | 1                              | \$89,338.74   |                     |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 7367                           | \$10,847.24   |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                     |
| <b>5. Total</b>  | <b>7368</b>                    |               | <b>\$100,185.98</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                     |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>       |
| <b>Expenditures Made This Period</b>                           |                                |               |                     |
| 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]                                   |                                | \$10,344.06   |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$10,344.06</b>  |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                     |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                     |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                     |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>       |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                     |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>       |



|  |              |                   |                     |
|--|--------------|-------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                   |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$3,770.67</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                   |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$100,185.98 |                   |                     |
| 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               |              | \$100,185.98      |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                   | <b>\$103,956.65</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                   |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$10,344.06  |                   |                     |
| 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]                        |              |                   | \$10,344.06         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                   | <b>\$93,612.59</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00       |                   |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                   |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$0.00            |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$3,770.67   |                   |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$100,185.98 |                   |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$103,956.65      |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                   | <b>\$103,956.65</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00       |                   |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$10,344.06  |                   |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                   | <b>\$10,344.06</b>  |
| <b>29. Ending Balance</b>  |              |                   | <b>\$93,612.59</b>  |