# UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 1 of 9 No Schedule A results to display.

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 2 of 9
No Schedule B results to display.	

# UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 3 of 9 No Schedule C results to display.

### **UFCW Local 400 ABC PAC (PAC-17-00135)**

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Butsavage & Durkalski, P.C. 1920 L Street, N.W. Neil Jacobs legal and compliance services 01/04/2018 \$787.46 301 Washington, DC 20036 Committee to Elect Gerron Levi P.O. Box 2282 political contribution **Neil Jacobs** 01/04/2018 \$2,000.00 Upper Marlboro, MD 20773 Friends of Ariana Kelly 9304 Ewing Drive political contribution **Neil Jacobs** 01/08/2018 \$500.00 Bethesda, MD 20817 Friends of Diana Fennell P.O. Box 514 political contribution Neil Jacobs 01/08/2018 \$1,000.00 Bladensburg, MD 20710 Friends of John Olszewski, Jr. 1215 E. Fort Avenue **Neil Jacobs** 01/08/2018 \$5,000.00 political contribution Suite 303 Baltimore, MD 21230 Friends of Susie Proctor 14202 Cold Harbour Drive **Neil Jacobs** 01/08/2018 \$500.00 political contribution Accokeek, MD 20607 Butsavage & Durkalski, P.C. 1920 L Street, N.W. legal and compliance services Neil Jacobs 02/02/2018 \$2,032.18 301 Washington, DC 20036 Butsavage & Durkalski, P.C. 1920 L Street, N.W. **Neil Jacobs** 03/01/2018 \$447.82 legal and compliance services 301 Washington, DC 20036 Total This Period \$12,267.46

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

# UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 7 of 9 No Schedule F results to display.

### UFCW Local 400 ABC PAC (PAC-17-00135)

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			rage. 6019
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]	7479	\$10,318.61	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7479		\$10,318.61
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]		\$12,267.46	
10. Total [add lines 7, 8 and 9]			\$12,267.46
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

### UFCW Local 400 ABC PAC (PAC-17-00135)

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$64,887.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,318.61		
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		\$10,318.61	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$75,206.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,267.46		
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]			\$12,267.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$62,938.67
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		\$64,887.52	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,318.61		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,318.61	
25. Total Funds Available [Add lines 21 and 24]			\$75,206.13
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,267.46		
28. Total Disbursements this Election Cycle			\$12,267.46
29. Ending Balance			\$62,938.67