UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 1 of 9 No Schedule A results to display.

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 07/01/2018 Through: 09/30/2018		
	Page: 2 of 9		
No Schedule B results to display.			

UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 3 of 9 No Schedule C results to display.

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

Total This Period

Page: 4 of 9 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. legal and reporting services Neil Jacobs 07/02/2018 \$1,001.82 301 Washington, DC 20036 Butsavage & Durkalski, P.C. 1920 L Street, N.W. legal and reporting services Neil Jacobs 08/03/2018 \$2,432.40 Washington, DC 20036 EmpowerPAC 1920 L Street, NW \$5,000.00 political contribution **Neil Jacobs** 08/30/2018 Suite 301 Washington, DC 20036

Reporting Period: 07/01/2018 Through: 09/30/2018

\$8,434.22

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 5 of 9			
	r ago.	0 01 0		
No Schedule E-1 results to display.				

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 07/01/2018 Through: 09/30 Page: 6 o			
No Schedule E-2 results to display.				

UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 7 of 9 No Schedule F results to display.

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

Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period	Contributions		
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7250	\$9,497.53	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7250		\$9,497.53
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]		\$8,434.22	
10. Total [add lines 7, 8 and 9]			\$8,434.22
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)

29. Ending Balance

Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 9 of 9

\$32,574.47

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$31,511.16 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$9,497.53 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$9,497.53 e. Total Expendable Funds [Add Linds 16 and 17d] \$41,008.69 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$8,434.22 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$8,434.22 19. Ending Balance [Subtract Line 18b from Line 17e] \$32,574.47 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 Previous Receipts [Line 24 from last report] \$20,885.06 Receipts from Current Reporting Previous [Line 17d above] \$9,497.53 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$30,382.59 25. Total Funds Available [Add lines 21 and 24] \$95,270.11 26. Previous Disbursements [Line 28 from last report] \$54,261.42 27. Disbursements from Current Reporting Period \$8,434.22 [Line 18d above] 28. Total Disbursements this Election Cycle \$62,695.64