UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 1 of 9 No Schedule A results to display.

| UFCW Local 400 ABC PAC (PAC-17-00135) | Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 2 of 9 |
|---------------------------------------|--|
| No Schedule B results to display. | |

UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 3 of 9 No Schedule C results to display.

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

Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 4 of 9

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|----------------------------|---|---------------------|----------------|
| Friends of Jeff Waldstreicher 1215 East Fort Avenue Suite 303 Baltimore, MD 21230 | political contribution | Neil Jacobs | 10/11/2018 | \$250.00 |
| Friends of Obie Patterson PO Box 60114 Washington, DC 20039 | political contribution | Neil Jacobs | 10/11/2018 | \$250.00 |
| Will Smith for Maryland PO Box 8801 Silver Spring, MD 20907 | political contribution | Neil Jacobs | 10/11/2018 | \$500.00 |
| Citizens for Brian Frosh Po Box 71206 Chevy Chase, MD 20813 | political contribution | Neil Jacobs | 10/16/2018 | \$1,000.00 |
| Friends of Mike Busch 1215 East Fort Avenue #303 Baltimore, MD 21230 | political contribution | Neil Jacobs | 10/16/2018 | \$1,000.00 |
| Bergman Zwerdling Direct 1350 Connecticut Ave NW Washington, DC 20036 | political contribution | Neil Jacobs | 10/29/2018 | \$25,000.00 |
| Friends of Susie Turnbull Po Box 8715 Silver Spring, MD 20910 | political contribution | Neil Jacobs | 10/29/2018 | \$6,000.00 |
| Butsavage & Durkalski, P.C. 1920 L Street, N.W. 301 Washington, DC 20036 | legal & reporting services | Neil Jacobs | 11/27/2018 | \$2,000.75 |
| Butsavage & Durkalski, P.C. 1920 L Street, N.W. 301 Washington, DC 20036 | legal & reporting services | Neil Jacobs | 12/07/2018 | \$1,625.00 |
| Friends of Andrea Harrison 3103 La Dova Way Upper Marlboro, MD 20774 | political contribution | Neil Jacobs | 12/18/2018 | \$500.00 |
| Friends of Cory McCray Po Box 18741 Baltimore, MD 21206 | political contribution | Neil Jacobs | 12/18/2018 | \$500.00 |
| Total This Period | | | | \$38,625.75 |
| | | | | |

| UFCW Local 400 ABC PAC (PAC-17-00135) | Reporting Period: 10/01/2018 Through: Page: | 12/31/2018 5 of 9 |
|---------------------------------------|---|----------------------|
| No Schedule E-1 results to display. | | |

| UFCW Local 400 ABC PAC (PAC-17-00135) | Reporting Period: 10/01/2018 Through: Page: | 12/31/2018 6 of 9 |
|---------------------------------------|---|----------------------|
| No Schedule E-2 results to display. | | |

UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 7 of 9 No Schedule F results to display.

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

Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 8 of 9

| | | | Page: 8 of 9 |
|--|-------------------------|-------------|--------------|
| 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] | 7105 | \$43,166.80 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 7105 | | \$43,166.80 |
| 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] | | \$38,625.75 | |
| 10. Total [add lines 7, 8 and 9] | | | \$38,625.75 |
| 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)

Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 9 of 9

| , | | | Page: 9 of 9 |
|--|-------------|-------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$32,574.47 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$43,166.80 | | |
| 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 | | \$43,166.80 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$75,741.27 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$38,625.75 | | |
| 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] | | | \$38,625.75 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$37,115.52 |
| 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 | | \$64,887.52 | |
| 22. Previous Receipts [Line 24 from last report] | \$30,382.59 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$43,166.80 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$73,549.39 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$138,436.91 |
| 26. Previous Disbursements [Line 28 from last report] | \$62,695.64 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$38,625.75 | | |
| 28. Total Disbursements this Election Cycle | | | \$101,321.39 |
| 29. Ending Balance | | | \$37,115.52 |