

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
ANWAR, YOLANDA 8400 CORPORATE DRIVE STE 200 LANDOVER, MD 20785	1.UFCW LOCAL 400 2.REGIONAL DIRECTOR 3.LANDOVER, MARYLAND	03/31/2020	\$104.00	\$104.00
FEDERICI, MARK P 8400 CORPORATE DRIVE STE 200 LANDOVER, MD 20785	1.UFCW LOCAL 400 2.LOCAL PRESIDENT 3.LANDOVER, MARYLAND	03/31/2020	\$250.00	\$250.00
Total This Period			\$354.00	

No Schedule B results to display.

No Schedule C results to display.

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 & REPORTING SERVICES	NEIL JACOBS	01/09/2020	\$756.25
Elect Arthur Ellis PO BOX 329 MARBURY, MD 20658	Political Contribution	Neil Jacobs	01/09/2020	\$1,000.00
FRIENDS OF DAVID MOON 30 RITCHIE AVE SILVER SPRING, MD 20910	POLITICAL CONTRIBUTION	NEIL JACOBS	01/09/2020	\$500.00
Friends of Joanne C. Benson 17 W. Courtland Street Suite 210 Bel Air, MD 21014	POLITICAL CONTRIBUTION	NEIL JACOBS	01/09/2020	\$1,000.00
VIRGINIA LEGISLATIVE BLACK CAUCUS PO BOX 15512 RICHMOND, VA 23227	POLITICAL CONTRIBUTION	NEIL JACOBS	01/09/2020	\$1,000.00
DEMOCRATIC PARTY OF VIRGINIA PO BOX 448 RICHMOND, VA 23227	POLITICAL CONTRIBUTION	NEIL JACOBS	01/13/2020	\$3,000.00
LAKE RESEARCH PARTNERS INC. 1101 17TH ST NW STE 301 WASHINGTON, DC 20036	Expenditures	NEIL JACOBS	01/24/2020	\$3,323.58
CASA IN ACTION PAC 8151 15th Ave Hyattsville, MD 20783	POLITICAL CONTRIBUTION	NEIL JACOBS	01/28/2020	\$2,300.00
UNITE HERE Local 25 901 K Street, N.W. Suite 200 Washington, DC 20001	political contribution	neil jacobs	01/31/2020	\$5,000.00
Butsavage & Durkalski, P.C. 1920 L Street, N.W. 301 Washington, DC 20036	LEGAL & REPORTING SERVICES	NEIL JACOBS	02/04/2020	\$1,100.00
DC DEMOCRATIC STATE COMMITTEE P.O. Box 60114 Washington, DC 20039	POLITICAL CONTRIBUTION	NEIL JACOBS	02/26/2020	\$500.00
Friends of Angela Alsobrooks 17 W Courtland St ste 210 Bel Air, MD 21014	Political contribution	Neil Jacobs	02/27/2020	\$249.00
CITIZENS FOR SHANNON SNEED 1215 E. Fort Avenue STE 303 BALTIMORE, MD 21230	POLITICAL CONTRIBUTION	NEIL JACOBS	03/10/2020	\$3,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
FRIENDS OF NICK MOSBY 1200 LIGHT STREET UNIT B BALTIMORE, MD 21230	POLITICAL CONTRIBUTION	NEIL JACOBS	03/10/2020	\$1,500.00
PEOPLE FOR BRANDON SCOTT 1215 E. Fort Avenue STE 303 BALTIMORE, MD 21230	POLITICAL CONTRIBUTION	NEIL JACOBS	03/10/2020	\$2,500.00
Total This Period				\$26,728.83

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]	2	\$354.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7327	\$96,956.48	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7329</b>		<b>\$97,310.48</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]		\$26,728.83	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$26,728.83</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>\$277,212.86</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$97,310.48		
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		\$97,310.48	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$374,523.34</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,728.83		
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]			\$26,728.83
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$347,794.51</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		\$277,212.86	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$97,310.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$97,310.48	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$374,523.34</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,728.83		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$26,728.83</b>
<b>29. Ending Balance</b>			<b>\$347,794.51</b>