UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 1 of 9 No Schedule A results to display.

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 2 of 9
No Schedule B results to display.	

UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 3 of 9 No Schedule C results to display.

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

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			rage.	4 01 9
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	NEIL JACOBS	07/01/2020	\$137.50
Butsavage & Durkalski, P.C. 1920 L Street, N.W. 301 Washington, DC 20036	LEGAL & REPORTING	NEIL JACOBS	07/31/2020	\$206.25
Friends of Jazz Lewis 10608 Joyceton Drive Upper Marlboro, MD 20774	POLITICAL CONTRIBUTION	NEIL JACOBS	08/25/2020	\$5,000.00
Progressive MD PO BOX 6988 Largo, MD 20792	POLITICAL CONTRIBUTION	NEIL JACOBS	08/25/2020	\$5,000.00
Friends of Wanika Fisher 1200 Light Street Unit B Baltimore, MD 21230	POLITICAL CONTRIBUTION	NEIL JACOBS	09/01/2020	\$1,000.00
Montgomery Neighbors Against Question B 1414 Milestone Drive Silver Spring, MD 20904	POLITICAL CONTRIBUTION	NEIL JACOBS	09/21/2020	\$10,000.00
Total This Period				\$21,343.75

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 07/01/2020 Through: Page:	09/30/2020 5 of 9
No Schedule E-1 results to display.		

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 07/01/2020 Through: (Page:	09/30/2020 6 of 9
No Schedule E-2 results to display.		

UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 7 of 9 No Schedule F results to display.

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

Reporting Period: 07/01/2020 Through: 09/30/2020 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]	6107	\$76,807.75	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6107		\$76,807.75
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]		\$21,343.75	
10. Total [add lines 7, 8 and 9]			\$21,343.75
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)

29. Ending Balance

Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 9 of 9

\$428.347.95

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$372,883.95 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$76,807.75 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 \$76,807.75 e. Total Expendable Funds [Add Linds 16 and 17d] \$449,691.70 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$21,343.75 [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] \$21,343.75 19. Ending Balance [Subtract Line 18b from Line 17e] \$428,347.95 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 \$277,212.86 Previous Receipts [Line 24 from last report] \$169,168.67 Receipts from Current Reporting Previous [Line 17d above] \$76,807.75 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$245,976.42 25. Total Funds Available [Add lines 21 and 24] \$523,189.28 26. Previous Disbursements [Line 28 from last report] \$73,497.58 27. Disbursements from Current Reporting Period \$21,343.75 [Line 18d above] 28. Total Disbursements this Election Cycle \$94,841.33