# UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 01/01/2021 Through: 03/31/2021 Page: 1 of 10 No Schedule A results to display.

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 01/01/2021 Through: 03/31/2021 Page: 2 of 10
No Schedule B results to display.	

# UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 01/01/2021 Through: 03/31/2021 Page: 3 of 10 No Schedule C results to display.

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Butsavage & Durkalski, P.C. 1920 L Street, N.W. Legal & Reporting **Neil Jacobs** 01/04/2021 \$412.50 Washington, DC 20036 Citizens For Brian Feldman PO Box 34408 Political Contribution **Neil Jacobs** 01/04/2021 \$1,000.00 Bethesda, MD 20827 Committee to Elect Vanessa Atterbeary 722 Dulaney Valley Road Political Contribution Neil Jacobs 01/04/2021 \$500.00 Towson, MD 21204 Friends of Craig Zucker PO BOX 1037 Political Contribution Neil Jacobs 01/04/2021 \$1,000.00 OLNEY, MD 20830 Friends of Dereck Davis 17 W. Courtland Street Political Contribution **Neil Jacobs** 01/04/2021 \$1,000.00 Suite 210 Bel Air, MD 21014 Friends of Pamela Queen 722 Dulaney Valley Road **Neil Jacobs** 01/04/2021 \$500.00 Political Contribution 357 Towson, MD 21204 Friends of Alonzo Washington Political Contribution **Neil Jacobs** 01/07/2021 \$1,000.00 P.O. Box 224 Hyattsville, MD 20781 Friends of Malcolm Augustine P.O. Box 272 Political Contribution **Neil Jacobs** 01/11/2021 \$1,000.00 Bladensburg, MD 20710 Butsavage & Durkalski, P.C. 1920 L Street, N.W. Legal & Reporting **Neil Jacobs** 02/03/2021 \$275.00 301 Washington, DC 20036 DEMOCRATIC PARTY OF VIRGINIA **PO BOX 448** Political Contribution **Neil Jacobs** 02/04/2021 \$5,000.00 RICHMOND, VA 23227 Friends of Angela Alsobrooks 17 W Courtland St Political Contribution **Neil Jacobs** \$2,500.00 02/23/2021 ste 210 Bel Air, MD 21014 **Energized for Change PAC** PO BIX 523082 Political Contribution **Neil Jacobs** 03/29/2021 \$30,000.00 Springfield, VA 22152 Mark Herring for Attorney General PO Box 25372 Political Contribution **Neil Jacobs** 03/29/2021 \$20,000.00 Alexandria, VA 22313

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$64,187.50

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No Schedule E-1 results to display.			

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 01/01/2021 Through: 03/31/20 Page: 7 of 10		
No Schedule E-2 results to display.			

# UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 01/01/2021 Through: 03/31/2021 Page: 8 of 10 No Schedule F results to display.

15. Ending loan balance

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\$0.00

**Number of** Amount Schedule G: Statement of Funds **Contributions 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] 5703 \$10,063.41 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 5703 5. Total \$10,063.41 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$64,187.50 10. Total [add lines 7, 8 and 9] \$64,187.50 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$383,987.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,063.41		
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		\$10,063.41	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$394,051.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$64,187.50		
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]			\$64,187.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$329,863.57
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		\$383,987.66	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,063.41		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,063.41	
25. Total Funds Available [Add lines 21 and 24]			\$394,051.07
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$64,187.50		
28. Total Disbursements this Election Cycle			\$64,187.50
29. Ending Balance			\$329,863.57