UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 1 of 10 No Schedule A results to display.

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 2 of 10
No Schedule B results to display.	

UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 3 of 10 No Schedule C results to display.

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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
Progressive MD NEW ERA PAC PO BOX 6988 Largo, MD 20792	Political Contribution	Neil Jacobs	04/13/2021	\$1,000.00
Elizabeth Guzman for Delegate PO Box 1818 WOODBRIDGE, VA 22195	Political Contribution	Neil Jacobs	04/30/2021	\$5,000.00
Butsavage & Durkalski, P.C. 1920 L Street, N.W. 301 Washington, DC 20036	Legal & reporting service	Neil Jacobs	05/03/2021	\$137.50
Friends of Jolene Ivey 1220 Patapsco Street Baltimore, MD 21230	Political Contribution	Neil Jacobs	05/12/2021	\$1,000.00
FRIENDS OF DAVID MOON 30 RITCHIE AVE SILVER SPRING, MD 20910	Political Contribution	Neil Jacobs	05/18/2021	\$500.00
Friends of Diana Fennell P.O. Box 514 Bladensburg, MD 20710	Political Contribution	Neil Jacobs	05/19/2021	\$500.00
Friends of Debra Gardner PO BOX 745571 North Chesterfield, VA 23236	Political Contribution	Neil Jacobs	05/20/2021	\$1,000.00
Friends of Nicole Williams 1220 Patapsco Street Baltimore, MD 21230	Political Contribution	Neil Jacobs	05/24/2021	\$500.00
Friends of Tom Hucker 10 Stockton Road Silver Spring, MD 20901	Political Contribution	Neil Jacobs	05/24/2021	\$1,000.00
Friends of Wanika Fisher 1220 Patapsco Street Baltimore, MD 21230	Political Contribution	Neil Jacobs	05/24/2021	\$500.00
Friends of Charniele Herring PO BOX 11779 Alexandria, VA 22312	Political Contribution	Neil Jacobs	06/04/2021	\$10,000.00
Mark Herring for Attorney General PO Box 25372 Alexandria, VA 22313	Political Contribution	Neil Jacobs	06/04/2021	\$25,000.00
Friends of John Olszewski, Jr. 1215 E. Fort Avenue Suite 303 Baltimore, MD 21230	Political Contribution	Neil Jacobs	06/07/2021	\$1,000.00

Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Malcolm Augustine 1215 E Fort Ave STE 106 Baltimore, MD 21230	Political Contribution	Neil Jacobs	06/15/2021	\$500.00
Total This Period				\$47,637.50

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 6 of 10			
No Schedule E-1 results to display.				

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 7 of 10		
No Schedule E-2 results to display.			

UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 8 of 10 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 9 of 10

\$0.00

	Number of		
Schedule G: Statement of Funds	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]	5658	\$13,519.48	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5658		\$13,519.48
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]		\$47,637.50	
10. Total [add lines 7, 8 and 9]			\$47,637.50
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	

29. Ending Balance

Reporting Period: 04/01/2021 Through: 06/30/2021 Page: 10 of 10

\$295,745.55

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$329,863.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,519.48		
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		\$13,519.48	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$343,383.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$47,637.50		
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]			\$47,637.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$295,745.55
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]	\$10,063.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,519.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,582.89	
25. Total Funds Available [Add lines 21 and 24]			\$407,570.55
26. Previous Disbursements [Line 28 from last report]	\$64,187.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$47,637.50		
28. Total Disbursements this Election Cycle			\$111,825.00