UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 1 of 9 No Schedule A results to display.

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 2 of 9
No Schedule B results to display.	

UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 3 of 9 No Schedule C results to display.

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

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Friends for Nick Charles 6514 Marlboro Pike Political Contributions **Neil Jacobs** 07/01/2021 \$500.00 District Heights, MD 20753 Friends for Wala Blegay PO BOX 7782 Political Contributions **Neil Jacobs** 07/09/2021 \$537.21 Upper Marlboro, MD 20792 Friends of Jheanelle Wilkins \$500.00 PO Box 7601 Political Contributions **Neil Jacobs** 07/23/2021 Silver Spring, MD 22195 DEMOCRATIC PARTY OF VIRGINIA **PO BOX 448** Political Contributions Neil Jacobs 07/26/2021 \$1,000.00 RICHMOND, VA 23227 Elect Arthur Ellis 1215 E Fort Ave **Neil Jacobs** \$500.00 Political Contributions 07/28/2021 STE 106 Baltimore, MD 21230 Butsavage & Durkalski, P.C. 1920 L Street, N.W. **Neil Jacobs** 08/05/2021 \$137.50 Legal & reporting 301 Washington, DC 20036 Friends of Aisha Braveboy 3060 Mitchellville Rd Political Contributions **Neil Jacobs** 08/16/2021 \$500.00 216 Bowie, MD 20716 Mark Herring for AG PO Box 25372 **Neil Jacobs** \$25,000.00 Political Contribution 08/16/2021 Alexandria, VA 22313 Terry McAuliffe for Virginia PO BOX 31408 Political Contribution **Neil Jacobs** \$150,000.00 08/16/2021 Alexandria, VA 22310 Energized for Change PAC Political Contribution **Neil Jacobs** 08/31/2021 \$20,000.00 PO BOX 523082 Springfield, VA 22152 Friends of Sheila M. Finlayson 131 Breakwater Drive Political Contribution **Neil Jacobs** 09/07/2021 \$1,000.00 Annapolis, MD 21403 \$199,674.71 Total This Period

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 07/01/2021 Through: 09/30/2021			
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No Schedule E-1 results to display.				

UFCW Local 400 ABC PAC (PAC-17-00135)	Reporting Period: 07/01/2021 Through: Page:	09/30/2021 6 of 9
No Schedule E-2 results to display.		

UFCW Local 400 ABC PAC (PAC-17-00135) Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 7 of 9 No Schedule F results to display.

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

15. Ending loan balance

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\$0.00

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]	5646	\$11,607.86	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5646		\$11,607.86
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]		\$199,674.71	
10. Total [add lines 7, 8 and 9]			\$199,674.71
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	

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

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$295,745.55	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,607.86		
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		\$11,607.86	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$307,353.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$199,674.71		
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]			\$199,674.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$107,678.70
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]	\$23,582.89		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,607.86		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$35,190.75	
25. Total Funds Available [Add lines 21 and 24]			\$419,178.41
26. Previous Disbursements [Line 28 from last report]	\$111,825.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$199,674.71		
28. Total Disbursements this Election Cycle			\$311,499.71
29. Ending Balance			\$107,678.70