

GOVERNMENT OF THE DISTRICT OF COLUMBIA OFFICE OF CAMPAIGN FINANCE WASHINGTON, D.C. 20003

REPORT OF RECEIPTS AND EXPENDITURES FOR A CONSTITUENT-SERVICE PROGRAM

SUMMARY PAGE

1. Full Name of Constituent-Service Program Our Ward 5	2. OCF Identification Number CSSCC5125305			
Address (Number and Street) 3616 Jamison St NE	3. Is this report an Amendment? (Yes or No) ☐ Yes ☑ No			
City, State and Zip Code Washington, DC 20018				
4. TYPE OF REPORT: October 1st Report				
CONSTITUENT-SERVICE PROGRAM SUMMARY 5. Covering Period 7/2/2020 through 10/1/2020	COLUMN A THIS PERIOD	COLUMN B CUMULATIVE YEAR- TO-DATE		
6. (a) Cash on Hand January 1		\$ 0.00		
(b) Cash on Hand at Beginning of Reporting Period	\$ 713.93			
(c) Total Receipts (from Line (16))	\$ 0.00	\$ 2,575.91		
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6 (c) for Column B)	\$ 713.93			
7. Total Expenditures (from Line 24)	\$ 203.62	\$ 4,037.59		
8. Cash on Hand at Close of Reporting Period [subtract Line 7 from Line 6(d)]	\$ 510.31			

- 9. Debts and Obligations Owed BY the Constituent-Service Program and/or Elected Official (itemize all on Schedule D)
- 10. (a) Loans Owed BY the Constituent-Service Program and/or Elected Official (itemize all on Schedule E)

(b) All Other Loans (itemize all on Schedule-E1)

CERTIFICATIONS/OATHS AND AFFIRMATIONS OF FILERS OF REPORTS OF RECEIPTS AND EXPENDITURES FOR A CONSTITUENT-SERVICE PROGRAM

(1) OATH OR AFFIRMATION OF ELECTED OFFICIAL IF FILING

I HEREBY SWEAR OR AFFIRM, SUBJECT TO PENALTIES OF PERJURY, THAT I HAVE USED ALL REASONABLE DUE DILIGENCE TO PREPARE THIS REPORT, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE REPORT IS TRUE AND COMPLETE; AND I FURTHER SWEAR OR AFFIRM THAT I USED ALL REASONABLE DUE DILIGENCE TO ENSURE THAT I AND THE CONSTITUENT-SERVICE PROGRAM ESTABLISHED BY ME IS IN COMPLIANCE WITH THE REPORTING REQUIREMENTS OF THE DISTRICT OF COLUMBIA CAMPAIGN FINANCE ACT OF 2011, AND HAVE ADVISED ALL CONTRIBUTORS OF THE OBLIGATIONS IMPOSED ON CONTRIBUTORS BY THE CAMPAIGN FINANCE ACT.

TYPE OR PRINT FULL NAME OF ELECTED OFFICIAL

SIGNATURE OF ELECTED OFFICIAL

DATE

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

SUBSCRIBED AND SWORN TO BEFORE ME THIS THE _____ DAY ____ OF ____,20

NOTARY PUBLIC

NOTE: SUBMISSION OF LATE, FALSE, ERRONEOUS, OR INCOMPLETE INFORMATION MAY SUBJECT THE PERSON TO THE PENALTIES OF D.C. OFFICIAL CODE § 1-1163.35.

(2) OATH OR AFFIRMATION OF PROGRAM TREASURER

I HEREBY SWEAR OR AFFIRM, SUBJECT TO PENALTIES OF PERJURY THAT I HAVE USED ALL REASONABLE DUE DILIGENCE TO PREPARE THIS REPORT, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE REPORT IS TRUE, CORRECT AND COMPLETE.

Chanell Autrey

TYPE OR PRINT FULL NAME OF TREASURER

ELECTRONICALLY CERTIFIED	10/02/2020
SIGNATURE OF TREASURER	DATE
SUBSCRIBED AND SWORN TO BEFORE ME THIS THE DAY OF,20	

NOTARY PUBLIC

NOTE: SUBMISSION OF LATE, FALSE, ERRONEOUS, OR INCOMPLETE INFORMATION MAY SUBJECT THE PERSON TO THE PENALTIES OF D.C. OFFICIAL CODE § 1-1163.35.

DETAILED SUMMARY PAGE OF RECEIPTS AND EXPENDITURES FOR CONSTITUENT-SERVICE PROGRAMS

1. Full Name of Constituent-Service Program Our Ward 5	REPORT COVERING THE PERIOD FROM: 7/2/2020 TO: 10/1/2020				
I. RECEIPTS	COLUMN A THIS PERIOD		COLUMN B CUMULATIVE YEAR-TO-DATE		
11. CONTRIBUTIONS (EXCLUDING LOANS) FROM:					
(a) Itemized monetary contributions from other than the elected official (Schedule A)	\$	0.00	\$	2,205.95	11(a)
(b) Itemized monetary contributions from the elected official (Schedule A-1)	\$	0.00	\$	0.00	11(b)
(c) Contributions of personal property from other than the elected official (Schedule A-2)	\$	0.00	\$	0.00	11(c)
(d) Contributions of Personal Property from the elected official (Schedule A-3)	\$	0.00	\$	0.00	11(d)
(e) Transfers from Authorized Committees (Schedule A-4)	\$	0.00	\$	369.96	11(e)
(f) Itemized Monetary Contributions in excess of \$10,000.00 from source not associated	\$	0.00	\$	0.00	11(f)
with the Elected Official or CSP (Schedule A-7) (g) TOTAL Contributions- Excluding Loans (add lines 11(a) (b), (c), (d), (e) and (f)	\$	0.00	\$	2,575.91	11(g)
12. SALES AND COLLECTIONS (Schedule C)	\$	0.00	\$	0.00	12
13. LOANS RECEIVED					
(a) Made or guaranteed by the elected Official and or CSP (Schedule E)	\$	0.00	\$	0.00	13(a)
(b) All other Loans (Schedule E-1)	\$	0.00	\$	0.00	13(b)
(c) TOTAL Loans (add Lines 13(a), and 13(b))	\$	0.00	\$	0.00	13(c)
14. OTHER RECEIPTS (DIVIDENDS, INTEREST, etc.)(Schedule A-5)	\$	0.00	\$	0.00	14
15. OFFSETS TO OPERATING EXPENDITURES (Schedule A-6)	\$	0.00	\$	0.00	15
16. TOTAL RECEIPTS (add Lines 11(f), 12, 13(c), 14 and 15)	\$	0.00	\$	2,575.91	16
II. EXPENDITURES					
17. OPERATING EXPENDITURES (Schedule B)	\$	203.62	\$	4,037.59	17
18. ALL OTHER EXPENDITURES (Schedule B-1)	\$	0.00	\$	0.00	18
19. LOAN REPAYMENTS:					
(a) Loans made or guaranteed by the elected Official and/or Constituent Service	\$	0.00	\$	0.00	19(a)
Program (Schedule E)	\$	0.00	\$	0.00	19(b)
(b) All other Loans (Schedule E-1)(c) TOTAL Loan Repayments (add Lines 19(a) and 19(b))	\$	0.00	\$	0.00	19(c)
20. TOTAL EXPENDITURES (add Lines 17, 18, and 19(c))	\$	203.62	\$	4,037.59	20
III. CASH SUMMARY			-		
21. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$			713.93	3
22. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$				
23. SUBTOTAL (add Lines 21 and 22)	\$			713.93	3
24. TOTAL EXPENDITURES THIS PERIOD (from Line 20)	\$			203.62	2
25. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 24 from Line 23)	\$			510.31	

SCHEDULE B OPERATING EXPENDITURES

Any information copied from such Reports or Statements may not be sold or used by any person for the purpose of soliciting contributions, or for commercial purposes.

Full Name of Constituent-Service Program			
Our Ward 5			
1. Full Name, Mailing Address and Zip Code	Purpose of Expenditure	Date	Amount of Each
Adobe	Computer and Web Expenses	(month, day,	Expenditure This Period
151 South Almaden Blvd, San Jose, CA		year)	
95110		07/08/2020	\$ 15.89
2. Full Name, Mailing Address and Zip Code	Purpose of Expenditure	Date	Amount of Each
Adobe	Computer and Web Expenses	(month, day,	Expenditure This Period
151 South Almaden Blvd, San Jose, CA 95110		year)	
95110		08/10/2020	\$ 15.89
3. Full Name, Mailing Address and Zip Code	Purpose of Expenditure	Date	Amount of Each
Adobe	Computer and Web Expenses	(month, day,	Expenditure This Period
151 South Almaden Blvd, San Jose, CA		year)	
95110		09/08/2020	\$ 15.89
4. Full Name, Mailing Address and Zip Code	Purpose of Expenditure	Date	Amount of Each
Sherry Pate	In-Kind	(month, day,	Expenditure This Period
400 Galloway Street NE 247N,		year)	
Washington, DC 20011		09/10/2020	\$ 155.95