

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 PAC | ; Е | | |
|--|---|--|--|
| Full Name of Constituent-Service Program Mayor Bowser's Constituent Service Fund | OCF Identification Number CSSMYR146587 | | |
| Address (Number and Street) 1625 K Street, NW. Suite 700 | 3. Is this report an Amendment? (Yes or No) ☐ Yes ☑ No | | |
| City, State and Zip Code Washington, DC 20004 | | | |
| 4. TYPE OF REPORT: October 1st Report | | | |
| CONSTITUENT-SERVICE PROGRAM SUMMARY | COLUMN A THIS PERIOD | COLUMN B CUMULATIVE YEAR- | |
| 5. Covering Period 7/2/2020 through 10/1/2020 | THIS PERIOD | TO-DATE | |
| 6. (a) Cash on Hand January 1 | | \$ 0.00 | |
| (b) Cash on Hand at Beginning of Reporting Period | \$ 219,490.52 | | |
| (c) Total Receipts (from Line (16)) | \$ 0.00 | \$ 0.00 | |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6 (c) for Column B) | \$ 219,490.52 | | |
| 7. Total Expenditures (from Line 24) | \$ 9.00 | \$ 27.00 | |
| 8. Cash on Hand at Close of Reporting Period [subtract Line 7 from Line 6(d)] | \$ 219,481.52 | | |
| 9. Debts and Obligations Owed BY the Constituent-Service Program and/or Elected Official (itemize all on Schedule D) | \$ 0.00 | \$ 0.00 | |
| 10. (a) Loans Owed BY the Constituent-Service Program and/or Elected Official (itemize all on Schedule E) | \$ 0.00 | \$ 0.00 | |
| (b) All Other Loans (itemize all on Schedule-E1) | \$ 0.00 | \$ 0.00 | |
| CERTIFICATIONS/OATHS AND AFFIRMATIONS OF FILERS OF REPORTS OF I PROGRAM | RECEIPTS AND EXPENDITURES | FOR A CONSTITUENT-SERVI | |
| (1) OATH OR AFFIRMATION OF ELECTED OFFICIAL IF FILING | | | |
| I HEREBY SWEAR OR AFFIRM, SUBJECT TO PENALTIES OF PERJURY, T. PREPARE THIS REPORT, AND TO THE BEST OF MY KNOWLEDGE AND FURTHER SWEAR OR AFFIRM THAT I USED ALL REASONABLE CONSTITUENT-SERVICE PROGRAM ESTABLISHED BY ME IS IN COMP DISTRICT OF COLUMBIA CAMPAIGN FINANCE ACT OF 2011, AND HAIMPOSED ON CONTRIBUTORS BY THE CAMPAIGN FINANCE ACT. | D BELIEF, THE REPORT IS TRI E DUE DILIGENCE TO ENS LIANCE WITH THE REPORTIN | UE AND COMPLETE; AND I SURE THAT I AND THE G REQUIREMENTS OF THE | |
| TYPE OR PRINT FULL NAME OF ELECTED OFFICIAL | | | |
| SIGNATURE OF ELECTED OFFICIAL | DATE | | |

SUBSCRIBED AND SWORN TO BEFORE ME THIS THE _____DAY ____OF ____,20

| NOTARY PUBLIC | | | | | |
|---|---------------------------------------|--|--|--|--|
| NOTE: SUBMISSION OF LATE, FALSE, ERRONEOUS, OR INCOMPLETE INFORMATION MAPENALTIES OF D.C. OFFICIAL CODE § 1-1163.35. | Y SUBJECT THE PERSON TO THE | | | | |
| (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. | | | | | |
| | | | | | |
| Mr. Robert Bo Shuff | | | | | |
| TYPE OR PRINT FULL NAME OF TREASURER | | | | | |
| ELECTRONICALLY CERTIFIED | 10/02/2020 | | | | |
| SIGNATURE OF TREASURER | DATE | | | | |
| SUBSCRIBED AND SWORN TO BEFORE ME THIS THEDAYOF,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 | REPORT COVERING THE PERIOD | | | | |
|--|--|-------------------------|----|-------------------------------------|-------|
| Mayor Bowser's Constituent Service Fund | 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 | \$ | 0.00 | 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 | \$ | 0.00 | 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 | \$ | 0.00 | 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 |
| | \$ | 0.00 | s | 0.00 | 16 |
| 16. TOTAL RECEIPTS (add Lines 11(f), 12, 13(c), 14 and 15) | | | | | |
| II. EXPENDITURES 17. OPERATING EXPENDITURES (Schedule B) | \$ | 9.00 | s | 27.00 | 17 |
| 17. OF ERATING EAT ENDITORES (Schedule B) | 3 | 9.00 | Φ | 27.00 | 17 |
| 18. ALL OTHER EXPENDITURES (Schedule B-1) | \$ | 0.00 | \$ | 0.00 | 18 |
| 19. LOAN REPAYMENTS: | | 0.00 | | 0.00 | 40() |
| (a) Loans made or guaranteed by the elected Official and/or Constituent Service Program (Schedule E) | \$ | 0.00 | \$ | 0.00 | 19(a) |
| (b) All other Loans (Schedule E-1) | \$ | 0.00 | \$ | 0.00 | 19(b) |
| (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)) | \$ | 9.00 | \$ | 27.00 | 20 |
| III. CASH SUMMARY | | | - | | |
| 21. CASH ON HAND AT BEGINNING OF REPORTING PERIOD | \$ | | | 219,490.52 | 2 |
| 22. TOTAL RECEIPTS THIS PERIOD (from Line 16) | \$ | s 0.00 | | | |
| 23. SUBTOTAL (add Lines 21 and 22) | \$ | s 219,490.52 | | | |
| 24. TOTAL EXPENDITURES THIS PERIOD (from Line 20) | \$ | | | 9.00 |) |
| 25. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 24 from Line 23) | \$ | | | 219,481.52 | |

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TOTAL This Period (aggregate the subtotal of all expenditure pages)

| Full Name of Constituent-Service Program | | | |
|--|------------------------|--------------|-------------------------|
| Mayor Bowser's Constituent Service Fund | | | |
| 1. Full Name, Mailing Address and Zip Code | Purpose of Expenditure | Date | Amount of Each |
| Eagle Bank | Bank Fees | (month, day, | Expenditure This Period |
| 2001 K Street NW, Washington, DC | | year) | |
| 20006 | | 07/31/2020 | \$ 3.00 |
| 2. Full Name, Mailing Address and Zip Code | Purpose of Expenditure | Date | Amount of Each |
| Eagle Bank | Bank Fees | (month, day, | Expenditure This Period |
| 2001 K Street NW, Washington, DC | | year) | |
| 20006 | | 08/31/2020 | \$ 3.00 |
| 3. Full Name, Mailing Address and Zip Code | Purpose of Expenditure | Date | Amount of Each |
| Eagle Bank | Bank Fees | (month, day, | Expenditure This Period |
| 2001 K Street NW, Washington, DC | | year) | |
| 20006 | | 09/30/2020 | \$ 3.00 |

\$ 9.00