

## 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

Full Name of Constituent-Service Program     Citizens Outreach Fund	2. OCF Identification Number CSSCCL136567	
Address (Number and Street) 1350 Pennsylvania Ave., NW. Suite 408	3. Is this report an Amendment? (Yes or No)  ☐ Yes ☑ No	
City, State and Zip Code Washington, DC 20004		
4. TYPE OF REPORT: January 1st Report		
CONSTITUENT-SERVICE PROGRAM SUMMARY	COLUMN A THIS PERIOD	COLUMN B CUMULATIVE YEAR-
5. Covering Period 10/2/2020 through 1/1/2021	THISTERIOD	TO-DATE
6. (a) Cash on Hand January 1		\$ 0.00
(b) Cash on Hand at Beginning of Reporting Period	\$ 14,294.11	
(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)	\$ 14,294.11	
7. Total Expenditures (from Line 24)	\$ 562.26	\$ 5,502.92
8. Cash on Hand at Close of Reporting Period [subtract Line 7 from Line 6(d)]	\$ 13,731.85	
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 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, PREPARE THIS REPORT, AND TO THE BEST OF MY KNOWLEDGE AN FURTHER SWEAR OR AFFIRM THAT I USED ALL REASONAB CONSTITUENT-SERVICE PROGRAM ESTABLISHED BY ME IS IN COMDISTRICT OF COLUMBIA CAMPAIGN FINANCE ACT OF 2011, AND IMPOSED ON CONTRIBUTORS BY THE CAMPAIGN FINANCE ACT.	ND BELIEF, THE REPORT IS TR LE DUE DILIGENCE TO ENS IPLIANCE WITH THE REPORTIN	UE AND COMPLETE; AND I SURE THAT I AND THE IG REQUIREMENTS OF THE
Anita Bonds		
TYPE OR PRINT FULL NAME OF ELECTED OFFICIAL		
ELECTRONICALLY CERTIFIED	01/04/2021	
SIGNATURE OF ELECTED OFFICIAL	DATE	

SUBSCRIBED AND SWORN TO BEFORE ME THIS THE \_\_\_\_\_\_DAY\_\_\_\_OF\_\_\_\_,20

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.
TYPE OR PRINT FULL NAME OF TREASURER
SIGNATURE OF TREASURER DATE
SIGNATURE OF TREASURER  DATE  SUBSCRIBED AND SWORN TO BEFORE ME THIS THEDAYOF,20

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

1. Full Name of Constituent-Service Program	REPORT COV	ERING THE PERIC	)D		
Citizens Outreach Fund	FROM: 10/2	/ <b>2020</b> To	D: <b>1/1/2</b> 0	021	
I. RECEIPTS		LUMN A PERIOD	CUMU	COLUMN B LATIVE YEAR-TO-DA	ATE
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			1		
(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	s	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	\$	0.00	16
16. TOTAL RECEIPTS (add Lines 11(f), 12, 13(c), 14 and 15)					
II. EXPENDITURES  17. OPERATING EXPENDITURES (Schedule B)	s	9.00	\$	198.66	17
17. OFERATING EAFENDITURES (Schedule b)	3	9.00	3	198.00	1.7
18. ALL OTHER EXPENDITURES (Schedule B-1)	\$	553.26	\$	5,304.26	18
19. LOAN REPAYMENTS:					
(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))	\$	562.26	\$	5,502.92	20
III. CASH SUMMARY			-		
21. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	s			14,294.11	
22. TOTAL RECEIPTS THIS PERIOD (from Line 16)	s			0.00	)
23. SUBTOTAL (add Lines 21 and 22)	\$			14,294.11	
24. TOTAL EXPENDITURES THIS PERIOD (from Line 20)	\$			562.26	<u> </u>
<b>25. CASH ON HAND AT CLOSE OF REPORTING PERIOD</b> (subtract Line 24 from Line 23)	\$			13,731.85	

for Line Number 17 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 **Citizens Outreach Fund** Purpose of Expenditure 1. Full Name, Mailing Address and Zip Code Date Amount of Each TD Bank **Bank Fees** (month, day, Expenditure This Period 605 14th Street NW, Washington, DC year) 20005 10/30/2020 \$ 3.00 2. Full Name, Mailing Address and Zip Code Purpose of Expenditure Date Amount of Each TD Bank **Bank Fees** (month, day, Expenditure This Period

Purpose of Expenditure

**Bank Fees** 

year)

11/30/2020

Date

(month, day,

year)

12/31/2020

605 14th Street NW, Washington, DC

3. Full Name, Mailing Address and Zip Code

605 14th Street NW, Washington, DC

20005

TD Bank

20005

\$ 3.00

\$ 3.00

Amount of Each

Expenditure This Period

ALL OTHER EXPENDITURES

-	ALL OTHER EXPENDITURES		
Any information copied from such Reports or S contributions, or for commercial purposes.	tatements may not be sold or used by any person for the	purpose of solicitin	
Full Name of Constituent-Service Program			
Citizens Outreach Fund			
1. Full Name, Mailing Address and Zip Code	Purpose of Expenditure	Date	Amount of Each
Walmart		(month, day,	Expenditure This Period
99 H St. NW , Washington, DC 20001	Turkeys for Public Housing	year)	Expenditure This reflec
2, 11 5 W 1 ( 1 ) ( 1 domington, 2 e 20001	Turkeys for Tublic Housing	year)	
		11/24/2020	\$ 303.29
2. Full Name, Mailing Address and Zip Code	Purpose of Expenditure	Date	Amount of Each
Costco		(month, day,	Expenditure This Period
2441 Market Street NE, Washington,	DC Public Housing Leaders Holiday Thank you	year)	
DC 20018	Do I usine Housing Deducts Honday Thank you		
		12/21/2020	\$ 249.97
TOTAL This Period (aggregate the subtotal o	of all armonditum pages)		\$ 553.26