GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF CAMPAIGN FINANCE
WASHINGTON, D.C. 20009

REPORT OF RECEIPTS AND EXPENDITURES FOR CANDIDATES, PRINCIPAL CAMPAIGN OR POLITICAL COMMITTEES, POLITICAL ACTION COMMITTEES, INDEPENDENT EXPENDITURE COMMITTEES

SUMMARY PAGE

1. Full Name of Committee (Name of Candidate, if Candidate is reporting) **Alpha Bah Esquire For Mayor**	2. OCF Identification Number **PCCMYR186886**
Address **641 S Street, NW**	3. Is this report an Amendment? (Yes or No) ☐ Yes ☑ No
City, State and Zip Code **Washington, DC 20001**	

4. TYPE OF REPORT: **December 10th Report**

This REPORT contains activity for: **Primary Election**

SUMMARY 5. Covering Period **8/1/2017** through **12/10/2017**	COLUMN A THIS PERIOD	COLUMN B CUMULATIVE TO-DATE
6. (a) Cash on Hand (January 31 Year End Report Only)		**$ 0.00**
(b) Cash on Hand at Beginning of Reporting Period	**$ 11.94**	
(c) Total Receipts [from Line (16)]	**$ 0.00**	**$ 6,201.80**
(d) Subtotal [add Lines 6(b) and 6(c) for Column A]	**$ 11.94**	
7. Total Expenditures (from Line 22)	**$ 11.94**	**$ 6,201.80**
8. Cash on Hand at Close of Reporting Period [subtract Line 7 from Line 6(d)]	**$ 0.00**	
9. Debts and Obligations Owed BY the Committee or the Candidate (itemize all on Schedule D)	**$ 0.00**	**$ 0.00**
10. (a) Loans Owed By the Committee to the Candidate (itemize all on Schedule E)	**$ 0.00**	**$ 0.00**
(b) Loans from other sources made to the Committee (itemize all on Schedule E-1)	**$ 0.00**	**$ 4,000.00**

CERTIFICATIONS/OATHS AND AFFIRMATIONS OF FILERS OF REPORTS OF RECEIPTS AND EXPENDITURES

(1) OATH OR AFFIRMATION OF CANDIDATE 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 POLITICAL COMMITTEES AFFILIATED/AUTHORIZED BY MY CAMPAIGN ARE 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 CANDIDATE

SIGNATURE OF CANDIDATE 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.

(2) OATH OR AFFIRMATION OF COMMITTEE 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.

Ms. Nia Duggins

TYPE OR PRINT FULL NAME OF TREASURER

ELECTRONICALLY CERTIFIED 12/11/2017

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.

(3) OATH OR AFFIRMATION OF COMMITTEE TREASURER OF INDEPENDENT EXPENDITURE COMMITTEE

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 THE COMMITTEE HAS MADE NO CONTRIBUTIONS OR TRANSFER OF FUNDS TO ANY PUBLIC OFFICIAL OR CANDIDATE, ANY POLITICAL COMMITTEE, OR ANY POLITICAL ACTION COMMITTEE.

TYPE OR PRINT FULL NAME OF TREASURER

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.

(4) OATH OR AFFIRMATION OF COMMITTEE TREASURER OF POLITICAL ACTION COMMITTEE

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 THE CONTRIBUTIONS RECEIVED BY THE COMMITTEE AND THE EXPENDITURES MADE HAVE NOT BEEN CONTROLLED OR DIRECTED BY ANY PUBLIC OFFICIAL OR CANDIDATE, ANY POLITICAL COMMITTEE, OR ANY POLITICAL PARTY.

TYPE OR PRINT FULL NAME OF TREASURER

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
OCF Form 16, Page 2

1. Full Name of Committee (Name of Candidate, if Candidate is reporting) Alpha Bah Esquire For Mayor	REPORT COVERING THE PERIOD FROM: **8/1/2017** TO: **12/10/2017**		
I. RECEIPTS	**COLUMN A TOTAL THIS PERIOD**	**COLUMN B CUMULATIVE T0-DATE CUMULATIVE YEAR-TO-DATE**	
11. CONTRIBUTIONS (OTHER THAN LOANS) FROM:			
(a) Individuals/Organizations Other Than Political Committees (Schedule A)	$ 0.00	$ 1,940.00	11(a)
(b) Political Party Committees (Schedule A-1)	$ 0.00	$ 0.00	11(b)
(c) Political Committees Other than Pol. Comms. Authorized by the same Candidate (Schedule A-2)	$ 0.00	$ 0.00	11(c)
(d) The Candidate (Schedule A-3)	$ 0.00	$ 261.80	11(d)
(e) Transfers From Authorized Committees of the Candidate identified in this Report (Schedule A-4)	$ 0.00	$ 0.00	11(e)
(f) Itemized Monetary Contributions received in excess of $10,000 from source not associated with the candidate or committee (Schedule A-7)	$ 0.00	$ 0.00	11(f)
(g) Total Contributions (Other than Loans) [add lines 11(a), (b), (c), (d) , (e) and (f)]	$ 0.00	$ 2,201.80	11(g)
12. SALES AND COLLECTIONS (Schedule C)	$ 0.00	$ 0.00	12
13. LOANS			
(a) Loans owed By the Committee to the Candidate (Schedule E)	$ 0.00	$ 0.00	13(a)
(b) Loans from other source made to the Committee (Schedule E-1)	$ 0.00	$ 4,000.00	13(b)
(c) Total Loans [add Lines 13(a) and (b)]	$ 0.00	$ 4,000.00	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(g), 12, 13(c), 14 and 15]	$ 0.00	$ 6,201.80	16
II. EXPENDITURES			
17. OPERATING EXPENDITURES (Schedule B)	$ 0.00	$ 2,189.86	17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1)	$ 0.00	$ 0.00	18
19. LOAN REPAYMENTS:			
(a) Of Loans owed By the Committee to the Candidate (Schedule E)	$ 0.00	$ 0.00	19(a)
(b) Of Loans from other source made to the Committee (Schedule E-1)	$ 0.00	$ 4,000.00	19(b)
(c) **Total Loan Repayments** [add Lines 19(a) and 19(b)]	$ 0.00	$ 4,000.00	19(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Organizations Other Than Political Committees (Schedule B-2)	$ 0.00	$ 0.00	20(a)
(b) Political Party Committees (Schedule B-3)	$ 0.00	$ 0.00	20(b)
(c) Other Political Committees and PACs (Schedule B-4)	$ 0.00	$ 0.00	20(c)
(d) **Total Contribution Refunds** [add Lines 20(a), (b), and (c)]	$ 0.00	$ 0.00	20(d)
21. OTHER EXPENDITURES			
(a) Independent Expenditures (Schedule B-5)	$ 11.94	$ 11.94	21(a)
(b) Offsets to Receipts (Schedule B-6)	$ 0.00	$ 0.00	21(b)
(c) Total Other Expenditures [add Lines 21(a), and 21(b)]	$ 11.94	$ 11.94	21(c)
22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)]	$ 11.94	$ 6,201.80	22

III. CASH SUMMARY	
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	$ 11.94
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	$ 0.00
25. SUBTOTAL (add Lines 23 and 24)	$ 11.94
26. TOTAL EXPENDITURES THIS PERIOD (from Line 22)	$ 11.94
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	$ 0.00

OTHER EXPENDITURES INCLUDING INDEPENDENT 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 Committee (Name of Candidate, if Candidate is reporting)

Alpha Bah Esquire For Mayor

1. Full Name, Mailing Address and Zip Code	Purpose and object of Expenditure	Date (month, day, year)	Amount of Each Expenditure This Period
Boys & Girls Clubs of Greater Washington 4103 Benning Road NE , Washington, DC 20019	**Donation to Charities**	**12/07/2017**	**$ 11.94**

TOTAL This Period (Aggregate of all expenditure pages)	**$ 11.94**

OCF FORM 16

SCHEDULE E

LOANS OWED BY THE CANDIDATE/PCC OR THE COMMITTEE

 for Line Number 19b

Full Name of Committee (Name of Candidate, if Candidate is reporting)

0. Full Name, Mailing Address and Zip Code of Loan Source	Original Amount of Loan	Payment this period	Cumulative Payment to Date	Balance Outstanding at Close of this Period

Terms: Date Incurred: Date Due: Interest Rate: **% (apr)** Secured

TOTALS this period (Aggregate the Subtotals from all Loan Schedules)

Carry Outstanding Loan Balance forward to Line 10 (a) on the Summary Page.