

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

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

	SUM	IMARY PAGE	C		
1. Full Name of Committee (Name of Candidate, if Candidate is reporting) Regional Alliance for Small Business Executives		2. OCF Identification Number IECNOF220016			
Address 100 M Street, S.E., Suite 600			3. Is this report an Amendment? (Yes or No) □ Yes ☑ No		
City, State and Zip Code Washington, DC 20003					
4. TYPE OF REPORT:	December 10th Report				
This REPORT contains activity for:	Not Applicable				
S. Covering Period 10/29/2024 throug	UMMARY th 12/10/2024		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			\$ 1,736.46		
(c) Total Receipts [from Line (16)]			\$ 8,319.00	\$ 15,004.84	
(d) Subtotal [add Lines 6(b) and 6(c) for Column A]			\$ 10,055.46		
7. Total Expenditures (from Line 22)			\$ 8,325.00	\$ 20,031.80	
<ol> <li>Cash on Hand at Close of Reporting Perior from Line 6(d)]</li> </ol>	d [subtract Line 7		\$ 1,730.46		
9. Debts and Obligations Owed BY the Committee or the Candidate (itemize all on Schedule D)		\$ 0.00	\$ 0.00		
<ul><li>10. (a) Loans Owed By the Committee to the Candidate (itemize all on Schedule E)</li></ul>		\$ 0.00	\$ 0.00		
(b) Loans from other sources made to the Committee (itemize all on Schedule E-1)		\$ 0.00	\$ 0.00		

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

#### 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.

TYPE OR PRINT FULL NAME OF TREASURER

SIGNATURE OF TREASURER

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.

DATE

12/10/2024

DATE

(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.

#### **Damion Mouton**

TYPE OR PRINT FULL NAME OF TREASURER

**ELECTRONICALLY CERTIFIED** 

SIGNATURE OF TREASURER

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.

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)		OVERING THE PERIC		0/2024		
Regional Alliance for Small Business Executives I. RECEIPTS		FROM: 10/29/2024 TO COLUMN A TOTAL THIS PERIOD		D: 12/10/2024 COLUMN B CUMULATIVE T0-DATE CUMULATIVE YEAR-TO-DATE		
11. CONTRIBUTIONS (OTHER THAN LOANS) FROM:						
(a) Individuals/Organizations Other Than Political Committees (Schedule A)	\$	8,319.00	\$	15,004.84		
(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	\$	0.00	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) Non Contribution Receipts (Schedule A-8)	\$	0.00	\$	0.00	11(g)	
(h) Total Contributions (Other than Loans) [add lines $11(a)$ , (b), (c), (d), (e), (f) and (g)]	\$	8,319.00	\$	15,004.84	11(h)	
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	\$	0.00	13(b)	
(c) Total Loans [add Lines 13(a) and (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(g), 12, 13(c), 14 and 15]	\$	8,319.00	\$	15,004.84	16	
II. EXPENDITURES						
17. OPERATING EXPENDITURES (Schedule B)	\$	8,325.00	\$	20,031.80	17	
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1) 19. LOAN REPAYMENTS:	\$	0.00	\$	0.00	18	
(a) Of Loans owed By the Committee to the Candidate (Schedule E)	\$	0.00	\$	0.00	19(a)	
					1)(u)	
(b) Of Loans from other source made to the Committee (Schedule E-1)	\$	0.00	\$	0.00	19(b)	
(c) Total Loan Repayments [add Lines 19(a) and 19(b)] 20. REFUNDS OF CONTRIBUTIONS TO:	\$	0.00	\$	0.00	19(c)	
(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)] 21. OTHER EXPENDITURES	\$	0.00	\$	0.00	20(d)	
(a) Independent Expenditures (Schedule B-5)	\$	0.00	\$	0.00	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)]	\$	0.00	\$	0.00	21(c)	
22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)]	\$	8,325.00	\$	20,031.80	22	
III. CASH SUMMARY						
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$			1,736.40	6	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$			8,319.00	0	
25. SUBTOTAL (add Lines 23 and 24)	\$			10,055.46	6	
26. TOTAL EXPENDITURES THIS PERIOD (from Line 22)	\$			8,325.00	0	
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	\$			1,730.40	6	

# SCHEDULE APage 1 of 2ITEMIZED RECEIPTS FROM INDIVIDUALS/ORGANIZATIONS OTHER THAN COMMITTEES

for Line Number 11a

Full Name of Committee (Name of Candidate, if Ca	ndidate is reporting)		
<ul> <li>Regional Alliance for Small Business Executives</li> <li>Full Name, Mailing Address and Zip Code Vital Services Corporation</li> <li>55 M St SE # 510, Washington, DC 20003</li> </ul>	Contribution Type         Cash       Money Order         Cashier Check       Credit Card         Other (Specify)         In Kind (Specify)         Compliance Software; NGP VAN, Inc.	Date (month, day, year) <b>10/31/2024</b>	Amount of Each Receipt This Period <b>\$ 318.00</b>
Contributor Type Business Business Type Corporation	Occupation Name and Address of Employer	_	
	Aggregate Year-To-date		\$ 7,003.84
<ol> <li>Full Name, Mailing Address and Zip Code Vital Services Corporation</li> <li>55 M St SE # 510, Washington, DC 20003</li> </ol>	Contribution Type         Cash       Money Order       Check         Cashier Check       Credit Card         Other (Specify)       Legal and Compliance Services; Perkins Coie	Date (month, day, year) 11/01/2024	Amount of Each Receipt This Period <b>\$ 7,681.78</b>
Contributor Type Business Business Type Corporation	Occupation         Name and Address of Employer         Aggregate Year-To-date		\$ 14,685.62
<ul> <li>Full Name, Mailing Address and Zip Code Vital Services Corporation</li> <li>55 M St SE # 510, Washington, DC 20003</li> <li>Contributor Type</li> </ul>	Contribution Type         Cash       Money Order       Check         Cashier Check       Credit Card         Other (Specify)       In Kind (Specify)       Phone Services; Ring Central         Occupation       Control	Date (month, day, year) 11/10/2024	Amount of Each Receipt This Perioc <b>\$ 25.14</b>
Business Business Type Corporation	Name and Address of Employer		
	Aggregate Year-To-date		\$ 14,710.76
<ol> <li>Full Name, Mailing Address and Zip Code Vital Services Corporation</li> <li>55 M St SE # 510, Washington, DC 20003</li> </ol>	Contribution Type         Cash       Money Order       Check         Cashier Check       Credit Card         Other (Specify)       Virtual Office Services; Regus	Date (month, day, year) 11/20/2024	Amount of Each Receipt This Period <b>\$ 77.94</b>
Contributor Type Business Business Type	Occupation Name and Address of Employer		
Corporation	Aggregate Year-To-date		\$ 14,788.70

## SCHEDULE A

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for Line Number 11a

# ITEMIZED RECEIPTS FROM INDIVIDUALS/ORGANIZATIONS OTHER THAN COMMITTEES 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 Ca	ndidate is reporting)		
Regional Alliance for Small Business Executives			
<ul> <li>5. Full Name, Mailing Address and Zip Code Vital Services Corporation</li> <li>55 M St SE # 510, Washington, DC 20003</li> <li>Contributor Type Business</li> </ul>	Contribution Type         □ Cash       □ Money Order       □ Check         □ Cashier Check       □ Credit Card       □ Other (Specify)         ☑ In Kind (Specify)       Compliance Software; NGP VAN, Inc.         Occupation       Name and Address of Employer	Date (month, day, year) 12/04/2024	Amount of Each Receipt This Period \$ 191.00
Business Type Corporation	Aggregate Year-To-date		\$ 14,979.70
<ol> <li>Full Name, Mailing Address and Zip Code Vital Services Corporation</li> <li>55 M St SE # 510, Washington, DC 20003</li> </ol>	Contribution Type         Cash       Money Order       Check         Cashier Check       Credit Card         Other (Specify)       Other Services; Ring Central	Date (month, day, year) 12/10/2024	Amount of Each Receipt This Period <b>\$ 25.14</b>
Contributor Type Business Business Type Corporation	Occupation Name and Address of Employer		
	Aggregate Year-To-date		\$ 15,004.84

## SCHEDULE B ITEMIZED OPERATING EXPENDITURES

FULL Name of Committee (Name of Candidate	e, if Candidate is reporting)		
Regional Alliance for Small Business Executives			
<ol> <li>Full Name, Mailing Address and Zip Code Vital Services Corporation</li> <li>55 M St SE # 510, Washington, DC 20003</li> </ol>	Purpose of Expenditure In-Kind	Date (month, day, year)	Amount of Each Expenditure This Period
Occupation	Name and Address of Employer	10/31/2024	\$ 318.00
<ol> <li>Full Name, Mailing Address and Zip Code Vital Services Corporation</li> <li>55 M St SE # 510, Washington, DC</li> <li>20003</li> </ol>	Purpose of Expenditure In-Kind	Date (month, day, year)	Amount of Each Expenditure This Period
Occupation	Name and Address of Employer	11/01/2024	\$ 7,681.78
<ol> <li>Full Name, Mailing Address and Zip Code M&amp;T Bank</li> <li>495 Old Mill Rd Suite G, Millersville, MD 21108</li> </ol>	Purpose of Expenditure Bank Fees	Date (month, day, year) 11/08/2024	Amount of Each Expenditure This Period \$ 3.00
Occupation	Name and Address of Employer	11/08/2024	\$ 3.00
4. Full Name, Mailing Address and Zip Code Vital Services Corporation 55 M St SE # 510, Washington, DC 20003	Purpose of Expenditure In-Kind	Date (month, day, year)	Amount of Each Expenditure This Period
Occupation	Name and Address of Employer	11/10/2024	\$ 25.14
5. Full Name, Mailing Address and Zip Code Vital Services Corporation 55 M St SE # 510, Washington, DC 20003	Purpose of Expenditure In-Kind	Date (month, day, year) 11/20/2024	Amount of Each Expenditure This Period \$ 77.94
Occupation	Name and Address of Employer		
<ul> <li>6. Full Name, Mailing Address and Zip Code</li> <li>Vital Services Corporation</li> <li>55 M St SE # 510, Washington, DC</li> <li>20003</li> </ul>	Purpose of Expenditure In-Kind	Date (month, day, year)	Amount of Each Expenditure This Period
Occupation	Name and Address of Employer	12/04/2024	\$ 191.00
<ol> <li>Full Name, Mailing Address and Zip Code</li> <li>M&amp;T Bank</li> <li>495 Old Mill Rd Suite G, Millersville,</li> </ol>	Purpose of Expenditure Bank Fees	Date (month, day, year)	Amount of Each Expenditure This Period
MD 21108 Occupation	Name and Address of Employer	12/09/2024	\$ 3.00

8. Full Name, Mailing Address and Zip Code	Purpose of Expenditure	Date	Amount of Each
Vital Services Corporation	In-Kind	(month, day,	Expenditure This Period
55 M St SE # 510, Washington, DC		year)	
20003		12/10/2024	Ø <b>35</b> 1 4
		12/10/2024	\$ 25.14
Occupation	Name and Address of Employer		