



Office of Campaign Finance

PERIODIC AUDIT REPORT
ON
OUR WARD 5
CONSTITUENT SERVICE FUND

April 2016

REPORTS ANALYSIS AND AUDIT DIVISION
OFFICE OF CAMPAIGN FINANCE
WASHINGTON, DC 20009

I. BACKGROUND

A. Overview

The Our Ward 5 Constituent Service Fund registered with the Office of Campaign Finance (OCF) on May 30, 2012, in accordance with D.C. Official Code Section 1-1163.07(1). The Committee filed the April 1, 2016 Report of Receipts and Expenditures on April 1, 2016.

The periodic field audit of the Constituent Service Program's statements and records covered the period January 2, 2016 through April 1, 2016. During the period of the pre-audit (desk review), the reports filed by the Committee reflected total aggregate receipts of \$0.00 and expenditures of \$1,894.67 with an ending cash balance of \$5,760.45. Total receipts and expenditures **per audit** were \$0.00 and \$1,894.67 respectively, with an ending cash balance of \$5,760.45.

B. Scope

The audit procedures performed included a verification and/or examination of:

1. The mathematical accuracy of the Report of Receipts and Expenditures filed with the OCF Director, during the period audited;
2. The total reported receipts and expenditures and individual transactions with source documents;
3. The conformity with the contribution limitation as mandated by D.C. Official Code Section 1-1163.38(a);
4. The Committees debts and obligations; if any, of the Constituent Service Program;
5. The proper categorization of the Constituent Service Program's receipts and expenditures; and,
6. The review procedures as deemed necessary under the circumstances.

II. AUDITOR'S STATEMENT

There were no findings noted through the conduct of the audit fieldwork.

Therefore, it is the opinion of the Audit staff, based upon the audit of the Report of Receipts and Expenditures filed, and the financial records presented, that the April 1, 2016 Report of Receipts and Expenditures accurately represents the financial history of the Constituent Service Program for that reporting period. The accounting of the receipts

and expenditures are in compliance with the disclosure provisions of D.C. Official Code Section 1-1163.09.

RECOMMENDATION

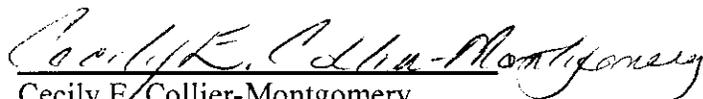
We, therefore, recommend that this Report be issued as the "Audit Report." We have determined that the April 1, 2016 Report filed by the **Our Ward 5 Constituent Service Fund**, with the Director, Office of Campaign Finance, is in compliance with the D.C. Official Code Section 1-1163.09.



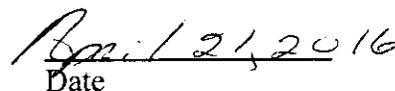
Renee Coleman-Rollins
Audit Manager


Date

AUDIT APPROVED FOR RELEASE:



Cecily E. Collier-Montgomery
Director
Office of Campaign Finance


Date