

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF CAMPAIGN FINANCE

WASHINGTON, D.C. 20009

REPORT OF RECEIPTS AND EXPENDITURES FOR

POLITICAL ACTION COMMITTEE

SUMMARY PAGE

1. Full Name of Committee (Name of Candidate, if Candidate is reporting) Ward Three Democratic Committee	2. OCF Identification Number PACSUP020085	
Address (Number and Street) 4000 Cathedral Avenue, NW, Apt. #601B	3. Is this report an Amendment? (Yes or No) No	
City, State and Zip Code Washington, DC 20016		
4. TYPE OF REPORT: October 10th Report This REPORT contains activity for: Primary		
SUMMARY	COLUMN A	COLUMN B
5. Covering Period 08/11/2010 through 10/10/2010	THIS PERIOD	CUM. YEAR-TO-DATE (PAC)
6. (a) Cash on Hand (January 31st Year End Report Only)		\$0.00
(b) Cash on Hand at Beginning of Reporting Period	\$4,349.88	
(c) Total Receipts [from Line (16)]	\$2,490.00	\$5,275.00
(d) Subtotal [add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column (B)]	\$6,839.88	
7. Total Expenditures (from Line 22)	\$1,738.02	\$2,644.02
8. Cash on Hand at Close of Reporting Period [subtract Line 7 from Line 6(d)]	\$5,101.86	
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 or the Candidate (itemize all on Schedule E)	\$0.00	\$0.00
(b) Loans Owed TO the Committee or the Candidate (itemize all on Schedule E-1)	\$0.00	\$0.00

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

For further information, contact:

**Office of Campaign Finance
 Frank D. Reeves Municipal Building
 2000 14th Street, NW, Suite 433
 Washington, D.C. 20009
 (202) 671-0547**

 Type or Print Name of Treasurer (Name of Candidate, if Candidate is reporting)

 Signature of Treasurer (Name of Candidate, if Candidate is reporting)

 Date

NOTE: Submission of late, false, erroneous, or incomplete information may subject the person signing this report to the penalties of D.C. Official Code §§1-1103.05 and 1-1107.01 (2001 Edition).

All previous versions of OCF FORM 16 should no longer be used.

OCF FORM 16 Rev. 09/2005

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**DETAILED SUMMARY PAGE
OF RECEIPTS AND EXPENDITURES**

OCF Form 16, Page 2

1. Full Name of Committee (Name of Candidate, if Candidate is reporting) Ward Three Democratic Committee		REPORT COVERING THE PERIOD FROM: 8/11/10 TO: 10/10/10	
I. RECEIPTS		COLUMN A	COLUMN B
11. CONTRIBUTIONS (OTHER THAN LOANS) FROM:		TOTAL THIS PERIOD	CUMULATIVE YEAR-TO-DATE
(a) Individuals/Organizations Other Than Political Committees (Schedule A)		\$0.00	\$300.00 1(a)
(b) Political Party Committees (Schedule A-1)		\$0.00	\$0.00 1(b)
(c) Pol. Comms. Other than Pol. Comms. Authorized by the same Can. (Sch A-2)		\$2,000.00	\$2,000.00 1(c)
(d) The Candidate (Schedule A-3)		\$0.00	\$0.00 1(d)
(e) Transfers From Authorized Comms. of the Can. identified in this Report (Sch A-4)		\$0.00	\$0.00 1(e)
(f) Total Contributions - Other Than Loans [add lines 11(a), (b), (c), (d), and (e)]		\$2,000.00	\$2,300.00 11(f)
12. SALES AND COLLECTIONS (Schedule C)		\$490.00	\$2,975.00 12
13. LOANS			
(a) Loans owed BY The Candidate/PCC or the Committee (Schedule E)		\$0.00	\$0.00 3(a)
(b) Loans owed TO The Candidate/PCC or the Committee (Schedule E-1)		\$0.00	\$0.00 3(b)
(c) Total Loans [add Lines 13(a), and 13(b)]		\$0.00	\$0.00 3(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(f), 12, 13(c), and 14 and 15]		\$2,490.00	\$5,275.00 16
II. EXPENDITURES			
17. OPERATING EXPENDITURES (Schedule B)		\$1,738.02	\$2,644.02 17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1)		\$0.00	\$0.00 18
19. LOAN REPAYMENTS:			
(a) Of Loans owed BY The Candidate/PCC or the Committee (Schedule E)		\$0.00	\$0.00 9(a)
(b) Of Loans owed TO The Candidate/PCC or the Committee (Schedule E-1)		\$0.00	\$0.00 9(b)
(c) Total Loan Repayments [add Lines 19(a) and 19(b)]		\$0.00	\$0.00 9(c)
20. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Organizations Other Than Political Committees (Schedule B-2)		\$0.00	\$0.00 0(a)
(b) Political Party Committees (Schedule B-3)		\$0.00	\$0.00 0(b)
(c) Other Political Committees (Schedule B-4)		\$0.00	\$0.00 0(c)
(d) Total Contribution Refunds [add Lines 20(a), (b), and (c)]		\$0.00	\$0.00 0(d)
21. OTHER EXPENDITURES			
(a) Independent Expenditures (Schedule B-5)		\$0.00	\$0.00 1(a)
(b) Offsets to Receipts (Schedule B-6)		\$0.00	\$0.00 1(b)
(c) Total Other Expenditures [add Lines 21(a), and 21(b)]		\$0.00	\$0.00 1(c)
22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)]		\$1,738.02	\$2,644.02 22
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD			\$4,349.88
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)			\$2,490.00
25. SUBTOTAL (add Lines 23 and 24)			\$6,839.88
26. TOTAL EXPENDITURES THIS PERIOD (from Line 22)			\$1,738.02
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)			\$5,101.86

**ITEMIZED RECEIPTS FROM POLITICAL COMMITTEES OTHER THAN POLITICAL COMMITTEES AUTHORIZED BY
THE SAME CANDIDATE**

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)
Ward Three Democratic Committee

1. Full Name, Mailing Address and Zip Code Verizon PAC Not Disclosed Washington DC 99999	Name and Address of Employer	Date	Amount of Each Contribution This Period
Contributor Type Corporate Sponsored PAC	Occupation	08/14/2010	\$1,000.00
Receipt For General Election	Contribution Type CH	Aggregate Year-To-date \$1,000.00	

2. Full Name, Mailing Address and Zip Code PEPCO PAC Not Disclosed Washington DC 99999	Name and Address of Employer	Date	Amount of Each Contribution This Period
Contributor Type Corporate Sponsored PAC	Occupation	09/07/2010	\$1,000.00
Receipt For General Election	Contribution Type InKind	Aggregate Year-To-date \$1,000.00	

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TOTAL This Period (Aggregate of all receipts pages)	\$2,000.00
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ITEMIZED OPERATING EXPENDITURES

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

Ward Three Democratic Committee

1. Full Name, Mailing Address and Zip Code PEPCO PAC Not Disclosed Washington DC 99999	Name and Address of Employer	Date 09/07/2010	Amount of Each Expenditure This Period \$1,000.00
Purpose of Expenditure Catering/Refreshments	Occupation		
Expenditure For: General Election			
2. Full Name, Mailing Address and Zip Code GUAPO'S Restaurant 4515 Wisconsin Ave NW Washington DC 20016	Name and Address of Employer	Date 09/13/2010	Amount of Each Expenditure This Period \$500.00
Purpose of Expenditure Catering/Refreshments	Occupation		
Expenditure For: General Election			
3. Full Name, Mailing Address and Zip Code Washington Trophy Center 4906 Wisconsin Ave. NW Washington DC 20016	Name and Address of Employer	Date 09/02/2010	Amount of Each Expenditure This Period \$238.02
Purpose of Expenditure Catering/Refreshments	Occupation		
Expenditure For: General Election			
TOTAL This Period (Aggregate of all expenditure pages)			\$1,738.02

**SCHEDULE C
ITEMIZED RECEIPTS - SALES AND COLLECTIONS**

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Page 1 of 1 for Line Number 12

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

Ward Three Democratic Committee

TOTAL SUM OF PROCEEDS DURING THE REPORTING PERIOD FROM:	<u>08/11/2010</u>	TO	<u>10/10/2010</u>
1. Sale of Tickets (list by event below)*			\$ <u>\$0.00</u>
2. Mass Collections (list by event below)			\$ <u>\$0.00</u>
3. Sale of Items			\$ <u>\$0.00</u>
4. Total cash/check contributions of \$49.00 or less from individuals			\$ <u>\$490.00</u>
TOTAL (carry forward to Line 12 of Detailed Summary Page)			\$ <u>\$490.00</u>

LIST OF SALES AND COLLECTIONS BY EVENT

Date of Event (Month, Day, Year)	Type of Event	Amount From Sale of Tickets This Period	Amount From Mass Collections This Period
TOTAL THIS PERIOD (Aggregate the subtotal of all Sales and Collections Page		\$0.00	\$0.00

* After completion of the above list by event, use the appropriate sub-schedule of Schedule A to list the date, full name and mailing address (occupation and principal place of business, if any) of each person who has purchased one or more tickets for events such as dinners, luncheons, rallies, and similar fund-raising events during this reporting period, and whose ticket purchases are in excess of \$49, or whose total ticket purchases to date for the calendar year (aggregate) are in excess of \$49. Attach the appropriate sub-schedule Schedule A to this Schedule, and identify it as Part 2 of Schedule C.

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

OCF FORM 16

Page 1 of 1

Full Name of Committee (Name of Candidate, if Candidate is reporting)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Ward Three Democratic Committee				
1. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose)				
TOTAL This Period (Aggregate the subtotal of all Debts and Obligations Schedules and carry forward to line 9 of the Summary Page)				

SCHEDULE E

LOANS OWED BY THE COMMITTEE OR THE CANDIDATE

FORM 16

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for Line Number 19b

Full Name of Committee (Name of Candidate, if Candidate is reporting) Ward Three Democratic Committee				
A. Full Name, Mailing Address and Zip Code of Loan Source Election:	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
List All Endorsers or Guarantors (if any)				
Full Name, Mailing Address and Zip Code	Name of Employer			
	Occupation			
	Guaranteed Amount Outstanding			
SUBTOTAL this period this page				
TOTALS this period (Aggregate the Subtotals from all Loan Schedules)				
Carry outstanding Loan Balance forward to Line 10(a) on Summary Page.				