

**GOVERNMENT OF THE DISTRICT OF COLUMBIA**

**OFFICE OF CAMPAIGN FINANCE**

**WASHINGTON, D.C. 20009**

**REPORT OF RECEIPTS AND EXPENDITURES FOR  
CANDIDATE/PRINCIPAL CAMPAIGN COMMITTEE**

**SUMMARY PAGE**

1. Full Name of Committee (Name of Candidate, if Candidate is reporting) <b>STRAUSS DEMS 2000</b>	2. OCF Identification Number <b>PCCDNM020054</b>
Address (Number and Street) <b>601 Pennsylvania Avenue NW Suite 900</b>	3. Is this report an Amendment? (Yes or No) <b>No</b>
City, State and Zip Code <b>Washington DC 20004</b>	

4. TYPE OF REPORT: **July 31st Report**  
This REPORT contains activity for: **Primary**

SUMMARY	COLUMN A THIS PERIOD	COLUMN B CUMULATIVE YEAR- TO-DATE
5. Covering Period <b>02/01/2004</b> through <b>07/31/2004</b>		
6. (a) Cash on Hand January 1, <b>2004</b>		<b>\$12,838.00</b>
(b) Cash on Hand at Beginning of Reporting Period	<b>\$12,838.00</b>	
(c) Total Receipts [from Line (16)]	<b>\$0.00</b>	<b>\$12,838.00</b>
(d) Subtotal [add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column (B)]	<b>12,838.00</b>	<b>25,676.00</b>
7. Total Expenditures (from Line 22)	<b>\$0.00</b>	<b>\$0.00</b>
8. Cash on Hand at Close of Reporting Period [subtract Line 7 from Line 6(d)]	<b>\$12,838.00</b>	<b>\$25,676.00</b>
9. Debts and Obligations Owed TO the Committee or the Candidate (itemize all on Schedule D)	<b>\$0.00</b>	<b>\$0.00</b>
10. (a) Loans Owed BY the Committee or the Candidate (itemize all on Schedule E)	<b>\$0.00</b>	<b>\$12,838.00</b>
(b) Loans Owed BY the Committee or the Candidate (itemize all on Schedule E-1)	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

**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**

\_\_\_\_\_  
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. 07/2002**

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**OCF Form 16, Page 2**

1. Full Name of Committee (Name of Candidate, if Candidate is reporting) <b>STRAUSS DEMS 2000</b>		REPORT COVERING THE PERIOD FROM: <b>2/1/04</b> TO: <b>7/31/04</b>	
<div>I. RECEIPTS</div> <div>11. CONTRIBUTONS (OTHER THAN LOANS) FROM:</div> <div>(a) Individuals/Organizations Other Than Political Committees (Schedule A)</div> <div>(b) Political Party Committees (Schedule A-1)</div> <div>(c) Other Political Committees (PAC, etc) (Schedule A-2)</div> <div>(d) The Candidate (Schedule A-3)</div> <div>(e) Transfers From Other Political Committees (Schedule A-4)</div> <div>(f) <b>Total Contributions</b> - Other Than Loans [add lines 11(a), (b), (c), (d), and (e)]</div> <div>12. SALES AND COLLECTIONS (Schedule C)</div> <div>13. LOANS</div> <div>(a) Made or Guaranteed By The Candidate and/or The Committee (Schedule E)</div> <div>(b) All Other Loans owed By The Candidate and/or The Committee (Schedule E-1)</div> <div>(c) Total Loans [add Lines 13(a), and 13(b)]</div> <div>14. OTHER RECEIPTS (Dividends, Interest, etc.) (Schedule A-5)</div> <div>15. OFFSETS TO OPERATING EXPENDITURES (Schedule A-6)</div> <div>16. TOTAL RECEIPTS [add Lines 11(f), 12, 13(c), and 14 and 15]</div> <div>II. EXPENDITURES</div> <div>17. OPERATING EXPENDITURES (Schedule B)</div> <div>18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1)</div> <div>19. LOAN REPAYMENTS:</div> <div>(a) Made or Guaranteed By The Candidate and/or The Committee (Schedule E)</div> <div>(b) All Other Loans (Schedule E-1)</div> <div>(c) <b>Total Loan Repayments</b> [add Lines 19(a) and 19(b)]</div> <div>20. REFUNDS OF CONTRIBUTIONS TO:</div> <div>(a) Individuals/Organizations Other Than Political Committees (Schedule B-2)</div> <div>(b) Political Party Committees (Schedule B-3)</div> <div>(c) Other Political Committees (Schedule B-4)</div> <div>(d) <b>Total Contribution Refunds</b> [add Lines 20(a), (b), and (c)]</div> <div>21. OTHER EXPENDITURES</div> <div>(a) Independent Expenditures (Schedule B-5)</div> <div>(b) Offsets to Receipts (Schedule B-6)</div> <div>(c) Total Other Expenditrures [add Lines 21(a), and 21(b)]</div> <div>22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)]</div>	COLUMN A TOTAL THIS PERIOD		COLUMN B CUMULATIVE YEAR-TO-DATE
	\$0.00		\$0.00 1(a)
	\$0.00		\$0.00 1(b)
	\$0.00		\$0.00 1(c)
	\$0.00		\$0.00 1(d)
	\$0.00		\$0.00 1(e)
	\$0.00		\$0.00 11(f)
	\$0.00		\$0.00 12
	\$0.00		\$12,838.00 3(a)
	\$0.00		\$0.00 3(b)
	\$0.00		\$12,838.00 3(c)
	\$0.00		\$0.00 14
	\$0.00		\$0.00 15
	\$0.00		\$12,838.00 16
	\$0.00		\$0.00 17
	\$0.00		\$0.00 18
	\$0.00		\$0.00 9(a)
	\$0.00		\$0.00 9(b)
	\$0.00		\$0.00 9(c)
	\$0.00		\$0.00 0(a)
	\$0.00		\$0.00 0(b)
	\$0.00		\$0.00 0(c)
\$0.00		\$0.00 0(d)	
\$0.00		\$0.00 1(a)	
\$0.00		\$0.00 1(b)	
\$0.00		\$0.00 1(c)	
\$0.00		\$0.00 22	
III. CASH SUMMARY			
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		\$12,838.00	
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$0.00	
25. SUBTOTAL (add Lines 23 and 24)		\$12,838.00	
26. TOTAL EXPENDITURES THIS PERIOD (from Line 22)		\$0.00	
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)		\$12,838.00	

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)  
STRAUSS DEMS 2000

1. Full Name, Mailing Address and Zip Code	Name and Address of Employer	Date	Amount of Each Contribution This Period
Contributor Type	Occupation		
Receipt For	Contribution Type	Aggregate Year-To-date	

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TOTAL This Period (Aggregate of all expenditure pages)	
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**STRAUSS DEMS 2000**

1. Full Name, Mailing Address and Zip Code	Purpose of Expenditure	Date	Amount of Each Expenditure This Period
	Expenditure For:		

TOTAL This Period (Aggregate of all expenditure pages)	

## Page 1 of 1      for Line Number 12

**STRAUSS DEMS 2000**

## LIST OF SALES AND COLLECTIONS BY EVENT

\* 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-scheduleSchedule 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)  <b>STRAUSS DEMS 2000</b>	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
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)				

**SCHEDULE E**

**LOANS MADE OR GUARANTEED BY THE CANDIDATE AND/OR THE COMMITTEE**

**FORM 16**

**Page 1 of 1**

**for Line Number 19b**

Full Name of Committee (Name of Candidate, if Candidate is reporting) <b>STRAUSS DEMS 2000</b>			
A. Full Name, Mailing Address and Zip Code of Loan Source       Election:	Original Amount of Loan	Cumulative Payment to Date	Balance Outstanding at Close of This Period
<b>Terms:</b> Date Incurred:                      Date Due:                      Interest Rate:                      % (apr)                      Secured			
<b>List All Endorsers or Guarantors (if any)</b>			
Full Name, Mailing Address and Zip Code	Name of Employer		
	Occupation		
	Guaranteed Amount Outstanding		
<b>TOTALS this period (Aggregate the Subtotals from all Loan Schedules)</b>			