



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

REPORT OF RECEIPTS AND EXPENDITURES
FOR A CONSTITUENT-SERVICE PROGRAM

SUMMARY PAGE

1. Full Name of Constituent-Service Program Ward 7 Constituent Services Fund	2. OCF Identification Number CSSCC7166838
Address (Number and Street) 1350 Pennsylvania Avenue, NW, Suite 406	3. Is this report an Amendment? (Yes or No) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
City, State and Zip Code Washington, DC 20004	

4. TYPE OF REPORT: **January 1st Report**

CONSTITUENT-SERVICE PROGRAM SUMMARY	COLUMN A THIS PERIOD	COLUMN B CUMULATIVE YEAR- TO-DATE
5. Covering Period 10/2/2017 through 1/1/2018		
6. (a) Cash on Hand January 1		\$ 0.00
(b) Cash on Hand at Beginning of Reporting Period	\$ 30,659.96	
(c) Total Receipts (from Line (16))	\$ 654.00	\$ 39,840.72
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6 (c) for Column B)	\$ 31,313.96	
7. Total Expenditures (from Line 24)	\$ 4,072.07	\$ 12,598.83
8. Cash on Hand at Close of Reporting Period [subtract Line 7 from Line 6(d)]	\$ 27,241.89	
9. Debts and Obligations Owed BY the Constituent-Service Program and/or Elected Official (itemize all on Schedule D)	\$ 0.00	\$ 0.00
10. (a) Loans Owed BY the Constituent-Service Program and/or Elected Official (itemize all on Schedule E)	\$ 0.00	\$ 0.00
(b) All Other Loans (itemize all on Schedule-E1)	\$ 0.00	\$ 0.00

CERTIFICATIONS/OATHS AND AFFIRMATIONS OF FILERS OF REPORTS OF RECEIPTS AND EXPENDITURES FOR A CONSTITUENT-SERVICE PROGRAM

(1) OATH OR AFFIRMATION OF ELECTED OFFICIAL 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 CONSTITUENT-SERVICE PROGRAM ESTABLISHED BY ME IS 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 ELECTED OFFICIAL

SIGNATURE OF ELECTED OFFICIAL

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 PROGRAM 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. Sheila E. Bunn

TYPE OR PRINT FULL NAME OF TREASURER

ELECTRONICALLY CERTIFIED

01/03/2018

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
FOR CONSTITUENT-SERVICE PROGRAMS**

1. Full Name of Constituent-Service Program Ward 7 Constituent Services Fund	REPORT COVERING THE PERIOD FROM: 10/2/2017 TO: 1/1/2018	
I. RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE
11. CONTRIBUTIONS (EXCLUDING LOANS) FROM:		
(a) Itemized monetary contributions from other than the elected official (Schedule A)	\$ 650.00	\$ 650.00 11(a)
(b) Itemized monetary contributions from the elected official (Schedule A-1)	\$ 0.00	\$ 0.00 11(b)
(c) Contributions of personal property from other than the elected official (Schedule A-2)	\$ 0.00	\$ 0.00 11(c)
(d) Contributions of Personal Property from the elected official (Schedule A-3)	\$ 0.00	\$ 0.00 11(d)
(e) Transfers from Authorized Committees (Schedule A-4)	\$ 0.00	\$ 39,174.84 11(e)
(f) Itemized Monetary Contributions in excess of \$10,000.00 from source not associated with the Elected Official or CSP (Schedule A-7)	\$ 0.00	\$ 0.00 11(f)
(g) TOTAL Contributions- Excluding Loans (add lines 11(a) (b), (c), (d), (e) and (f))	\$ 650.00	\$ 39,824.84 11(g)
12. SALES AND COLLECTIONS (Schedule C)	\$ 0.00	\$ 0.00 12
13. LOANS RECEIVED		
(a) Made or guaranteed by the elected Official and or CSP (Schedule E)	\$ 0.00	\$ 0.00 13(a)
(b) All other Loans (Schedule E-1)	\$ 0.00	\$ 0.00 13(b)
(c) TOTAL Loans (add Lines 13(a), and 13(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)	\$ 4.00	\$ 15.88 15
16. TOTAL RECEIPTS (add Lines 11(f), 12, 13(c), 14 and 15)	\$ 654.00	\$ 39,840.72 16
II. EXPENDITURES		
17. OPERATING EXPENDITURES (Schedule B)	\$ 0.00	\$ 0.00 17
18. ALL OTHER EXPENDITURES (Schedule B-1)	\$ 4,072.07	\$ 12,598.83 18
19. LOAN REPAYMENTS:		
(a) Loans made or guaranteed by the elected Official and/or Constituent Service Program (Schedule E)	\$ 0.00	\$ 0.00 19(a)
(b) All other Loans (Schedule E-1)	\$ 0.00	\$ 0.00 19(b)
(c) TOTAL Loan Repayments (add Lines 19(a) and 19(b))	\$ 0.00	\$ 0.00 19(c)
20. TOTAL EXPENDITURES (add Lines 17, 18, and 19(c))	\$ 4,072.07	\$ 12,598.83 20
III. CASH SUMMARY		
21. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$	30,659.96
22. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$	654.00
23. SUBTOTAL (add Lines 21 and 22)	\$	31,313.96
24. TOTAL EXPENDITURES THIS PERIOD (from Line 20)	\$	4,072.07
25. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 24 from Line 23)	\$	27,241.89

ITEMIZED MONETARY CONTRIBUTIONS FROM OTHER THAN THE ELECTED OFFICIAL

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 Constituent-Service Program

Ward 7 Constituent Services Fund

1. Full Name, Mailing Address and Zip Code James Short 2400 Branch Ave SE, Washington, DC 20020	Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input checked="" type="checkbox"/> Check <input type="checkbox"/> Cashier Check <input type="checkbox"/> Credit Card <input type="checkbox"/> Other (Specify) <input type="checkbox"/> In Kind (Specify)	Date (month, day, year) 12/19/2017	Amount of Each Receipt This Period \$ 150.00
Contributor Type Individual	Occupation Retired Name and Address of Employer N/A		
Aggregate Year-To-date			\$ 150.00
2. Full Name, Mailing Address and Zip Code Global Government & Industry Partners 2GIP, 1116 Lawrence St NE, Washington, DC 20017	Contribution Type <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input checked="" type="checkbox"/> Check <input type="checkbox"/> Cashier Check <input type="checkbox"/> Credit Card <input type="checkbox"/> Other (Specify) <input type="checkbox"/> In Kind (Specify)	Date (month, day, year) 12/28/2017	Amount of Each Receipt This Period \$ 500.00
Contributor Type Business Business Type Limited Liability Company	Occupation Name and Address of Employer		
Aggregate Year-To-date			\$ 500.00
TOTAL This Period (Aggregate of all Receipt pages)			\$ 650.00

OFFSETS TO OPERATING EXPENDITURES (REFUNDS, REBATES, ETC)

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 Constituent-Service Program

Ward 7 Constituent Services Fund

1. Full Name, Mailing Address and Zip Code	Receipt Type	Date (month, day, year)	Amount of Each Offset This Period
Safeway 2845 Alabama Ave SE, Washington, DC 20020	Refund	11/18/2017	\$ 4.00
	Aggregate Year-To-date		\$ 4.00

TOTAL This Period (Aggregate of all Receipt pages)

\$ 4.00

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Full Name of Constituent-Service Program

Ward 7 Constituent Services Fund

1. Full Name, Mailing Address and Zip Code Pepco 701 9th Street, NW, Washington, DC 20068	Purpose of Expenditure Utility payment assistance for constituent C.J.	Date (month, day, year) 10/10/2017	Amount of Each Expenditure This Period \$ 225.71
2. Full Name, Mailing Address and Zip Code Hillcrest Community Civic Association P.O. Box 30895, Washington, DC 20030	Purpose of Expenditure Contribution for Hillcrest Day (9/30/17)	Date (month, day, year) 10/10/2017	Amount of Each Expenditure This Period \$ 100.00
3. Full Name, Mailing Address and Zip Code TKO, LLC d/b/a Chateau Remix 3439 Benning Road, NE, Washington, DC 20019	Purpose of Expenditure Refreshments for seniors attending CM Gray's Warc	Date (month, day, year) 10/12/2017	Amount of Each Expenditure This Period \$ 200.00
4. Full Name, Mailing Address and Zip Code Eclectic Cafe 4058 Minnesota Avenue, NE, Washington, DC 20019	Purpose of Expenditure Refreshments for CM Gray's Ward 7 Leadership Co	Date (month, day, year) 10/20/2017	Amount of Each Expenditure This Period \$ 165.00
5. Full Name, Mailing Address and Zip Code Latisha Atkins 2000 Ft. Davis Street, SE Unit 101, Washington, DC 20020	Purpose of Expenditure Reimbursement for decorations & giveaways for CM	Date (month, day, year) 10/20/2017	Amount of Each Expenditure This Period \$ 50.68
6. Full Name, Mailing Address and Zip Code DC Water 5000 Overlook Avenue, SW, Washington, DC 20032	Purpose of Expenditure Utility payment assistance for constituent R.J.	Date (month, day, year) 11/01/2017	Amount of Each Expenditure This Period \$ 247.41
7. Full Name, Mailing Address and Zip Code DC Water 5000 Overlook Avenue, SW, Washington, DC 20032	Purpose of Expenditure Utility payment assistance for constituent J.C.	Date (month, day, year) 11/06/2017	Amount of Each Expenditure This Period \$ 119.37
8. Full Name, Mailing Address and Zip Code District of Columbia Housing Authority 1133 North Capitol Street, NE, Washington, DC 20002	Purpose of Expenditure Rent payment assistance for constituent L.S.	Date (month, day, year) 11/15/2017	Amount of Each Expenditure This Period \$ 231.00
9. Full Name, Mailing Address and Zip Code Sheila Bunn 107 Elmira Street Southwest, Washington, DC 20032	Purpose of Expenditure Reimbursement for refreshments purchased for cons	Date (month, day, year) 11/17/2017	Amount of Each Expenditure This Period \$ 39.99
10. Full Name, Mailing Address and Zip Code Safeway 2845 Alabama Avenue, SE, Washingotn, DC 20020	Purpose of Expenditure Purchase of turkeys for CM Gray's Ward 7 Turkey t	Date (month, day, year) 11/18/2017	Amount of Each Expenditure This Period \$ 643.06
11. Full Name, Mailing Address and Zip Code Greater Washington Community Foundation 1325 G Street, NW Suite 480, Washington, DC 20005	Purpose of Expenditure Registration fee for CM Gray's & constituents' parti	Date (month, day, year) 12/05/2017	Amount of Each Expenditure This Period \$ 100.00
12. Full Name, Mailing Address and Zip Code Studebaker Submetering, Inc. P.O. Box 580500, Charlotte, NC 28258	Purpose of Expenditure Utility payment assistance for constituent I.H.	Date (month, day, year) 12/06/2017	Amount of Each Expenditure This Period \$ 236.90

13. Full Name, Mailing Address and Zip Code YMCA 1112 16th Street, NW Suite 720, Washington, DC 20036	Purpose of Expenditure Refreshments for CM's Ward 7 Thanksgiving Dinner	Date (month, day, year) 12/06/2017	Amount of Each Expenditure This Period \$ 450.00
14. Full Name, Mailing Address and Zip Code Denny's 4445 Benning Road, NE, Washington, DC 20019	Purpose of Expenditure Refreshments for CM Gray's Ward 7 Holiday Social	Date (month, day, year) 12/07/2017	Amount of Each Expenditure This Period \$ 545.78
15. Full Name, Mailing Address and Zip Code Costco Wholesale 2441 Market Street, NE, Washington, DC 20018	Purpose of Expenditure Refreshments for CM's Ward 7 Holiday Social Hour	Date (month, day, year) 12/07/2017	Amount of Each Expenditure This Period \$ 53.26
16. Full Name, Mailing Address and Zip Code Costco Wholesale 2441 Market Street, NE, Washington, DC 20018	Purpose of Expenditure Refreshments for CM's Ward 7 Toy Giveaway on 12.	Date (month, day, year) 12/14/2017	Amount of Each Expenditure This Period \$ 131.25
17. Full Name, Mailing Address and Zip Code Papa Johns Pizza 3827 Pennsylvania Avenue, SE, Washington, DC 20020	Purpose of Expenditure Refreshments for constituents/volunteers assisting wi	Date (month, day, year) 12/15/2017	Amount of Each Expenditure This Period \$ 183.00
18. Full Name, Mailing Address and Zip Code DC Water 5000 Overlook Avenue, SW, Washington, DC 20032	Purpose of Expenditure Utility payment assistance for constituent A.D.	Date (month, day, year) 12/18/2017	Amount of Each Expenditure This Period \$ 149.66
19. Full Name, Mailing Address and Zip Code St. Luke Center 4923 50th Street, SE, Washington, DC 20019	Purpose of Expenditure Space rental for CM Gray's Ward 7 Toy Giveaway o	Date (month, day, year) 12/19/2017	Amount of Each Expenditure This Period \$ 200.00
TOTAL This Period (aggregate the subtotal of all expenditure pages)			\$ 4,072.07