
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. Sherryl Newman

TYPE OR PRINT FULL NAME OF TREASURER

ELECTRONICALLY CERTIFIED

06/16/2020

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 4 Constituent Services Fund	REPORT COVERING THE PERIOD FROM: 7/2/2019 TO: 10/1/2019	
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)	\$ 400.00	\$ 1,688.00 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	\$ 921.88 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))	\$ 400.00	\$ 2,609.88 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)	\$ 0.00	\$ 128.93 15
16. TOTAL RECEIPTS (add Lines 11(f), 12, 13(c), 14 and 15)	\$ 400.00	\$ 2,738.81 16
II. EXPENDITURES		
17. OPERATING EXPENDITURES (Schedule B)	\$ 0.00	\$ 0.00 17
18. ALL OTHER EXPENDITURES (Schedule B-1)	\$ 3,832.91	\$ 17,332.80 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))	\$ 3,832.91	\$ 17,332.80 20
III. CASH SUMMARY		
21. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$	5,869.20
22. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$	400.00
23. SUBTOTAL (add Lines 21 and 22)	\$	6,269.20
24. TOTAL EXPENDITURES THIS PERIOD (from Line 20)	\$	3,832.91
25. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 24 from Line 23)	\$	2,436.29

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 4 Constituent Services Fund

1. Full Name, Mailing Address and Zip Code Georgetown Public Affairs LLC 919 18th St NW, Washington, DC 20006	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) 07/09/2019	Amount of Each Receipt This Period \$ 400.00
Contributor Type Business Business Type Limited Liability Company	Occupation Name and Address of Employer		
Aggregate Year-To-date			\$ 400.00

--	--	--

TOTAL This Period (Aggregate of all Receipt pages)	\$ 400.00
---	------------------

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 Constituent-Service Program

Ward 4 Constituent Services Fund

1. Full Name, Mailing Address and Zip Code	Purpose of Expenditure	Date (month, day, year)	Amount of Each Expenditure This Period
Amazon.com 4200 Guilford Dr, College Park, MD 20740	Supplies	07/03/2019	\$ 29.95
Safeway 6500 Piney Branch Road NW, Washington, DC 20012	Supplies	07/06/2019	\$ 8.46
Constant Contact 1601 Trapelo Rd Suite 329, Waltham, ME 02451	Invoice	07/08/2019	\$ 20.14
Kaizen Life Skill Organization PO Box 6274, Upper Marlboro, MD 20772	Donation	07/09/2019	\$ 150.00
Walmart Supercenter 5929 Georgia Ave NW, Washington, DC 20012	Supplies	07/18/2019	\$ 94.34
Safeway 6500 Piney Branch Road NW, Washington, DC 20012	Supplies	07/19/2019	\$ 11.46
Monica Gaskin 517 Nicholson St NW, Washington, DC 20011	Assistance	07/22/2019	\$ 200.00
Jessie Lofton 811 Tewkesbury Place NW, Washington, DC 20011	Assistance	07/22/2019	\$ 500.00
Rene L.V. Cuisine 7322 Lee Highway, Falls Church, VA 22046	Service	07/29/2019	\$ 160.00
Alliance to Preserve the Civil War Defenses 5203 14th St NW, Washington, DC 20011	Donation	07/30/2019	\$ 500.00
LaRoya H Huff 1350 Pennsylvania Ave NW, Washington, DC 20012	Supplies	07/31/2019	\$ 9.87
eXpo Branders 4601 N Fairfax Dr, Arlington, VA 22203	Supplies	08/06/2019	\$ 343.71

13. Full Name, Mailing Address and Zip Code DC Water & Sewer Authority PO Box 97200, Washington, DC 20090	Purpose of Expenditure Assistance	Date (month, day, year) 08/07/2019	Amount of Each Expenditure This Period \$ 100.00
14. Full Name, Mailing Address and Zip Code Constant Contact 1601 Trapelo Rd Suite 329, Waltham, ME 02451	Purpose of Expenditure Fees	Date (month, day, year) 08/08/2019	Amount of Each Expenditure This Period \$ 20.14
15. Full Name, Mailing Address and Zip Code Cease Fire...Don't Smoke The Brothers & Si 4708 14th Street NW, Washington, DC 20011	Purpose of Expenditure Donation	Date (month, day, year) 08/15/2019	Amount of Each Expenditure This Period \$ 500.00
16. Full Name, Mailing Address and Zip Code DC Water & Sewer Authority PO Box 97200, Washington, DC 20090	Purpose of Expenditure Assistance	Date (month, day, year) 08/20/2019	Amount of Each Expenditure This Period \$ 100.00
17. Full Name, Mailing Address and Zip Code Room Service Music LLC 1300 Mercantile Ln, Largo, MD 20774	Purpose of Expenditure Services	Date (month, day, year) 08/27/2019	Amount of Each Expenditure This Period \$ 300.00
18. Full Name, Mailing Address and Zip Code Dollar Tree 3932 Minnesota Ave NE, Washington, DC 20020	Purpose of Expenditure Supplies	Date (month, day, year) 08/30/2019	Amount of Each Expenditure This Period \$ 20.14
19. Full Name, Mailing Address and Zip Code Constant Contact 1601 Trapelo Rd Suite 329, Waltham, ME 02451	Purpose of Expenditure Services	Date (month, day, year) 09/07/2019	Amount of Each Expenditure This Period \$ 20.14
20. Full Name, Mailing Address and Zip Code Costco 1200 S Fern St, Alexandria, VA 22202	Purpose of Expenditure Supplies	Date (month, day, year) 09/13/2019	Amount of Each Expenditure This Period \$ 19.07
21. Full Name, Mailing Address and Zip Code Lellon Gorham 520 Nicholson St NE, Washington, DC 20011	Purpose of Expenditure Assistance	Date (month, day, year) 09/13/2019	Amount of Each Expenditure This Period \$ 150.00
22. Full Name, Mailing Address and Zip Code Amazon.com 4200 Guilford Dr, College Park, MD 20740	Purpose of Expenditure Supplies	Date (month, day, year) 09/17/2019	Amount of Each Expenditure This Period \$ 39.15
23. Full Name, Mailing Address and Zip Code Amazon.com 4200 Guilford Dr, College Park, MD 20740	Purpose of Expenditure Supplies	Date (month, day, year) 09/18/2019	Amount of Each Expenditure This Period \$ 11.65
24. Full Name, Mailing Address and Zip Code Friends of Emery Community 102 Tuckerman Street NW, Washington, DC 20011	Purpose of Expenditure Donation	Date (month, day, year) 09/23/2019	Amount of Each Expenditure This Period \$ 250.00
25. Full Name, Mailing Address and Zip Code Donesha Graham 601 Oneida St NE, Washington, DC 20011	Purpose of Expenditure Assistance	Date (month, day, year) 09/24/2019	Amount of Each Expenditure This Period \$ 200.00

26. Full Name, Mailing Address and Zip Code Xiomara Verdugo 42 Richardson St, Hague, VA 22469	Purpose of Expenditure Supplies	Date (month, day, year) 09/27/2019	Amount of Each Expenditure This Period \$ 15.00
27. Full Name, Mailing Address and Zip Code TJ Maxx 1501 13th St NW, Washington, DC 20005	Purpose of Expenditure Supplies	Date (month, day, year) 09/27/2019	Amount of Each Expenditure This Period \$ 29.69
28. Full Name, Mailing Address and Zip Code Moroccan Saffron LLC 4077 Britwell Place, Fairfax, VA 22033	Purpose of Expenditure Supplies	Date (month, day, year) 09/27/2019	Amount of Each Expenditure This Period \$ 30.00
TOTAL This Period (aggregate the subtotal of all expenditure pages)			\$ 3,832.91