



**GOVERNMENT OF THE DISTRICT OF COLUMBIA  
OFFICE OF CAMPAIGN FINANCE  
WASHINGTON, D.C. 20003**

**REPORT OF RECEIPTS AND EXPENDITURES  
FOR A CONSTITUENT-SERVICE PROGRAM**

**SUMMARY PAGE**

1. Full Name of Constituent-Service Program <b>Phil's Fund For Citizen Service</b>	2. OCF Identification Number <b>CSSCCC125395</b>
Address (Number and Street) <b>1350 Pennsylvania Ave., NW. Suite 504</b>	3. Is this report an Amendment? (Yes or No) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
City, State and Zip Code <b>Washington, DC 20004</b>	

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

<b>CONSTITUENT-SERVICE PROGRAM SUMMARY</b>	<b>COLUMN A THIS PERIOD</b>	<b>COLUMN B CUMULATIVE YEAR- TO-DATE</b>
5. Covering Period <b>10/2/2020</b> through <b>1/1/2021</b>		
6. (a) Cash on Hand January 1		\$ 125,806.22
(b) Cash on Hand at Beginning of Reporting Period	\$ 125,806.22	
(c) Total Receipts (from Line (16))	\$ 0.00	\$ 500.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6 (c) for Column B)	\$ 125,806.22	
7. Total Expenditures (from Line 24)	\$ 11,303.06	\$ 21,270.29
8. Cash on Hand at Close of Reporting Period [subtract Line 7 from Line 6(d)]	\$ 114,503.16	
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.

**Phil Mendelson**

TYPE OR PRINT FULL NAME OF ELECTED OFFICIAL

**ELECTRONICALLY CERTIFIED**

**01/05/2021**

SIGNATURE OF ELECTED OFFICIAL

DATE

SUBSCRIBED AND SWORN TO BEFORE ME THIS THE \_\_\_\_\_ DAY \_\_\_\_\_ OF \_\_\_\_\_, 20

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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.

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TYPE OR PRINT FULL NAME OF TREASURER

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SIGNATURE OF TREASURER

DATE

SUBSCRIBED AND SWORN TO BEFORE ME THIS THE \_\_\_\_\_ DAY \_\_\_\_\_ OF \_\_\_\_\_, 20

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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 Phil's Fund For Citizen Service	REPORT COVERING THE PERIOD FROM: <b>10/2/2020</b> TO: <b>1/1/2021</b>	
<b>I. RECEIPTS</b>	COLUMN A THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE
<b>11. CONTRIBUTIONS (EXCLUDING LOANS) FROM:</b>		
(a) Itemized monetary contributions from other than the elected official (Schedule A)	\$ 0.00	\$ 500.00 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	\$ 0.00 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))	\$ 0.00	\$ 500.00 11(g)
<b>12. SALES AND COLLECTIONS (Schedule C)</b>	\$ 0.00	\$ 0.00 12
<b>13. LOANS RECEIVED</b>		
(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)
<b>14. OTHER RECEIPTS (DIVIDENDS, INTEREST, etc.)(Schedule A-5)</b>	\$ 0.00	\$ 0.00 14
<b>15. OFFSETS TO OPERATING EXPENDITURES (Schedule A-6)</b>	\$ 0.00	\$ 0.00 15
<b>16. TOTAL RECEIPTS (add Lines 11(f), 12, 13(c), 14 and 15)</b>	\$ 0.00	\$ 500.00 16
<b>II. EXPENDITURES</b>		
<b>17. OPERATING EXPENDITURES (Schedule B)</b>	\$ 0.00	\$ 0.00 17
<b>18. ALL OTHER EXPENDITURES (Schedule B-1)</b>	\$ 11,303.06	\$ 21,270.29 18
<b>19. LOAN REPAYMENTS:</b>		
(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)
<b>20. TOTAL EXPENDITURES (add Lines 17, 18, and 19(c))</b>	\$ 11,303.06	\$ 21,270.29 20
<b>III. CASH SUMMARY</b>		
<b>21. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b>	\$	125,806.22
<b>22. TOTAL RECEIPTS THIS PERIOD (from Line 16)</b>	\$	0.00
<b>23. SUBTOTAL (add Lines 21 and 22)</b>	\$	125,806.22
<b>24. TOTAL EXPENDITURES THIS PERIOD (from Line 20)</b>	\$	11,303.06
<b>25. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 24 from Line 23)</b>	\$	114,503.16

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## Full Name of Constituent-Service Program

## Phil's Fund For Citizen Service

1. Full Name, Mailing Address and Zip Code	Purpose of Expenditure	Date (month, day, year)	Amount of Each Expenditure This Period
<b>Ready Refresh</b> 6661 Dixie Highway , Louisville, KY 40258	<b>water</b>	<b>10/09/2020</b>	<b>\$ 11.65</b>
<b>Kensington Office Machines</b> 1738 Elton Road Suite 310, Silver Spring, MD 20903	<b>typewriter repair</b>	<b>10/13/2020</b>	<b>\$ 299.99</b>
<b>Ready Refresh</b> 6661 Dixie Highway , Louisville, KY 40258	<b>water</b>	<b>11/09/2020</b>	<b>\$ 14.65</b>
<b>Safeway</b> 490 L Street NW, Washington, DC 20001	<b>holiday gift cards for constituents</b>	<b>11/18/2020</b>	<b>\$ 2,850.00</b>
<b>Safeway</b> 490 L Street NW, Washington, DC 20001	<b>holiday gift cards for constituents</b>	<b>11/18/2020</b>	<b>\$ 4,750.00</b>
<b>Cease Fire Don't Smoke the Sisters and Brot</b> 4708 14th Street NW, Washington, DC 20011	<b>donation</b>	<b>11/23/2020</b>	<b>\$ 100.00</b>
<b>DC Water</b> PO Box 97200, Washington, DC 20090	<b>utility assistance</b>	<b>11/23/2020</b>	<b>\$ 149.22</b>
<b>Pepco</b> PO Box 13608, Philadelphia, PA 19101	<b>utility assistance</b>	<b>11/24/2020</b>	<b>\$ 70.75</b>
<b>Pepco</b> PO Box 13608, Philadelphia, PA 19101	<b>utility assistance</b>	<b>11/24/2020</b>	<b>\$ 227.24</b>
<b>Washington Gas</b> PO Box 37747, Philadelphia, PA 19101	<b>utility assistance</b>	<b>11/24/2020</b>	<b>\$ 72.79</b>
<b>Washington Gas</b> PO Box 37747, Philadelphia, PA 19101	<b>utility assistance</b>	<b>11/24/2020</b>	<b>\$ 93.70</b>
<b>Washington Gas</b> PO Box 37747, Philadelphia, PA 19101	<b>utility assistance</b>	<b>11/24/2020</b>	<b>\$ 73.34</b>

13. Full Name, Mailing Address and Zip Code <b>Pepco</b> <b>PO Box 13608, Philadelphia, PA 19101</b>	Purpose of Expenditure <b>utility assistance</b>	Date (month, day, year) <b>11/25/2020</b>	Amount of Each Expenditure This Period  <b>\$ 95.08</b>
14. Full Name, Mailing Address and Zip Code <b>Giant Food</b> <b>1535 Alabama Avenue SE,</b> <b>Washington, DC 20032</b>	Purpose of Expenditure <b>holiday gift cards for constituents</b>	Date (month, day, year) <b>11/30/2020</b>	Amount of Each Expenditure This Period  <b>\$ 2,000.00</b>
15. Full Name, Mailing Address and Zip Code <b>Multicultural Community Service</b> <b>2437 15th St NW, Washington, DC</b> <b>20009</b>	Purpose of Expenditure <b>Spanish interpreter for community meeting</b>	Date (month, day, year) <b>12/02/2020</b>	Amount of Each Expenditure This Period  <b>\$ 480.00</b>
16. Full Name, Mailing Address and Zip Code <b>Ready Refresh</b> <b>6661 Dixie Highway , Louisville, KY</b> <b>40258</b>	Purpose of Expenditure <b>water</b>	Date (month, day, year) <b>12/10/2020</b>	Amount of Each Expenditure This Period  <b>\$ 14.65</b>
<b>TOTAL This Period (aggregate the subtotal of all expenditure pages)</b>			<b>\$ 11,303.06</b>