

GOVERNMENT OF THE DISTRICT OF COLUMBIA

OFFICE OF CAMPAIGN FINANCE

WASHINGTON, D.C. 20009

REPORT OF RECEIPTS AND EXPENDITURES
FOR A CITIZEN-SERVICE PROGRAM

SUMMARY PAGE

1. Full Name of Citizen-Service Program Phil's Fund For Citizen Service	2. OCF Identification Number CSSCCL020022
Address (Number and Street) c/o Councilmember Phil Mendelson 441 4th Street, N.W. Suite 720	3. Is this report an Amendment? (Yes or No) No
City, State and Zip Code Washington DC 20001	

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

CITIZEN-SERVICE PROGRAM SUMMARY		COLUMN A THIS PERIOD	COLUMN B CUMULATIVE YEAR- TO-DATE
5. Covering Period	01/02/2012 through 04/01/2012		
6. (a) Cash on Hand January 1			\$14,568.84
(b) Cash on Hand at Beginning of Reporting Period		\$14,568.84	
(c) Total Receipts [from Line (16)]		\$3,500.00	\$3,500.00
(d) Subtotal [add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column (B)]		\$18,068.84	\$18,068.84
7. Total Expenditures (from Line 22)		\$2,635.02	\$2,635.02
8. Cash on Hand at Close of Reporting Period [subtract Line 7 from Line 6(d)]		\$15,433.82	\$15,433.82
9. Debts and Obligations (excluding loans)		\$0.00	\$0.00
10. (a) Loans made or guaranteed by the Elected Official and/or Citizen-Service Program(Schedule E)		\$0.00	\$0.00
(b) All Other Loans (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.

Phil Mendelson

Type or Print Full Name of Elected Official

ELECTRONICALLY CERTIFIED

04/03/2012

Signature of Elected Official and/or Treasurer

Date

Subscribed and sworn to before me this _____ day of _____

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

NOTARY PUBLIC

OCF FORM 10 Rev. 03/2003

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DETAILED SUMMARY PAGE
OF RECEIPTS AND EXPENDITURES FOR CITIZEN-SERVICE PROGRAM
OCF Form 10, Page 2

1. Full Name of Citizen-Service Program

Phil's Fund For Citizen Service

REPORT COVERING THE PERIOD

FROM: 1/2/12

TO: 4/1/12

I. RECEIPTS

11. CONTRIBUTIONS (EXCLUDING LOANS) FROM:

- (a) Itemized monetary contributions from other than the elected official (Schedule A)
- (b) Itemized monetary contributions from the elected official (Schedule A-1)
- (c) Contributions of personal property from other than the elected official (Schedule A-2)
- (d) Contributions of personal property from the elected official (Schedule A-3)
- (e) Transfers from the authorized committees (Schedule A-4)
- (f) **Total Contributions** - Excluding Loans [add lines 11(a), (b), (c), (d), and (e)]

12. SALES AND COLLECTIONS (Schedule C)

13. LOANS RECEIVED:

- (a) Made or guaranteed by the Elected Official and/or CSP (Schedule E)
- (b) All other loans (Schedule E-1)
- (c) Total loans [add Lines 13(a), and 13(b)]

14. OTHER RECEIPTS (Dividends, Interest, etc.) (Schedule A-5)

15. OFFSETS TO OPERATING EXPENDITURES (Schedule A-6)

16. TOTAL RECEIPTS [add Lines 11(f), 12, 13(c), and 14 and 15]

II. EXPENDITURES

17. OPERATING EXPENDITURES (Schedule B)

18. ALL OTHER EXPENDITURES (Schedule B-1)

19. LOAN REPAYMENTS:

- (a) Made or guaranteed by the Elected Official and/or CSP (Schedule E)
- (b) All other loans (Schedule E-1)
- (c) **Total Loan Repayments** [add Lines 19(a) and 19(b)]

20. TOTAL EXPENDITURES [add Lines 17, 18, and 19(c)]

COLUMN A
TOTAL THIS PERIOD

COLUMN B
CUMULATIVE YEAR-TO-DATE

\$3,500.00	\$3,500.00	11(a)
\$0.00	\$0.00	11(b)
\$0.00	\$0.00	11(c)
\$0.00	\$0.00	11(d)
\$0.00	\$0.00	11(e)
\$3,500.00	\$3,500.00	11(f)
\$0.00	\$0.00	12
\$0.00	\$0.00	13(a)
\$0.00	\$0.00	13(b)
\$0.00	\$0.00	13(c)
\$0.00	\$0.00	14
\$0.00	\$0.00	15
\$3,500.00	\$3,500.00	16
\$0.00	\$0.00	17
\$2,635.02	\$2,635.02	18
\$0.00	\$0.00	19(a)
\$0.00	\$0.00	19(b)
\$0.00	\$0.00	19(c)
\$2,635.02	\$2,635.02	20

III. CASH SUMMARY

21. CASH ON HAND AT BEGINNING OF REPORTING PERIOD

\$14,568.84

22. TOTAL RECEIPTS THIS PERIOD (from Line 16)

\$3,500.00

23. SUBTOTAL (add Lines 21 and 22)

\$18,068.84

24. TOTAL EXPENDITURES THIS PERIOD (from Line 20)

\$2,635.02

25. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 24 from Line 23)

\$15,433.82

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 Citizen-Service Program

Phil's Fund For Citizen Service

1. Full Name, Mailing Address and Zip Code Arent Fox LLP 1050 Connecticut Ave, NW Washington DC 20036	Contribution Type Check	Date	Amount of Each Receipt This Period
Contributor Type Corporation		01/17/2012	\$250.00
		Aggregate Year-To-Date \$250.00	
2. Full Name, Mailing Address and Zip Code Jon Bouker 6220 33rd Street NW Washington DC 20015	Contribution Type Check	Date	Amount of Each Receipt This Period
Contributor Type Individual	Name of the Employer	01/17/2012	\$100.00
	Occupation	Aggregate Year-To-Date \$100.00	
3. Full Name, Mailing Address and Zip Code Crawford/Edgewood Managers, Inc 916 Pennsylvania Ave., SE Washington DC 20003	Contribution Type Check	Date	Amount of Each Receipt This Period
Contributor Type Corporation		01/31/2012	\$250.00
		Aggregate Year-To-Date \$250.00	
4. Full Name, Mailing Address and Zip Code DC Nightlife Association 1606 8th Street NW Washington DC 20001	Contribution Type Check	Date	Amount of Each Receipt This Period
Contributor Type Corporation		01/03/2012	\$250.00
		Aggregate Year-To-Date \$250.00	
5. Full Name, Mailing Address and Zip Code Craig Engle 1050 Connecticut Ave, NW Washington DC 20036	Contribution Type Check	Date	Amount of Each Receipt This Period
Contributor Type Individual	Name of the Employer	01/17/2012	\$50.00
	Occupation	Aggregate Year-To-Date \$50.00	

ITEMIZED MONETARY CONTRIBUTIONS FROM OTHER THAN THE ELECTED OFFICIAL

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Full Name of Citizen-Service Program

Phil's Fund For Citizen Service

6. Full Name, Mailing Address and Zip Code Metropolitan Washington Council, AFL-CIO 888 16th Street, NW Ste 520 Washington DC 20006	Contribution Type Check	Date	Amount of Each Receipt This Period
Contributor Type Labor		01/08/2012	\$500.00
		Aggregate Year-To-Date \$500.00	
7. Full Name, Mailing Address and Zip Code Richard Newman 5635 Bent Branch Road Bethesda MD 20816	Contribution Type Check	Date	Amount of Each Receipt This Period
Contributor Type Individual	Name of the Employer	01/17/2012	\$100.00
	Occupation	Aggregate Year-To-Date \$100.00	
8. Full Name, Mailing Address and Zip Code Local 32BJ SEIU 101 Avenue of the Americas 22nd Floor New York NY 10013	Contribution Type Check	Date	Amount of Each Receipt This Period
Contributor Type Labor		01/30/2012	\$500.00
		Aggregate Year-To-Date \$500.00	
9. Full Name, Mailing Address and Zip Code Washington Teachers Union 1717 K Street, NW Suite 902 Washington DC 20036	Contribution Type Check	Date	Amount of Each Receipt This Period
Contributor Type Labor		01/23/2012	\$500.00
		Aggregate Year-To-Date \$500.00	
10. Full Name, Mailing Address and Zip Code Eastbanc, Inc. 3307 M Street, NW Suite 400 Washington DC 20007	Contribution Type Check	Date	Amount of Each Receipt This Period
Contributor Type Corporation		02/10/2012	\$500.00
		Aggregate Year-To-Date \$500.00	

ITEMIZED MONETARY CONTRIBUTIONS FROM OTHER THAN THE ELECTED OFFICIAL

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Full Name of Citizen-Service Program

Phil's Fund For Citizen Service

11. Full Name, Mailing Address and Zip Code United Food & Commercial Workers Union 4301 Garden City Drive Suite 400 Landover MD 20785	Contribution Type Check	Date	Amount of Each Receipt This Period
		02/29/2012	\$500.00
Contributor Type Labor		Aggregate Year-To-Date \$500.00	

TOTAL This Period (Aggregate of all receipts pages)

\$3,500.00

ALL OTHER EXPENDITURES

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Full Name of Citizen-Service Program
Phil's Fund For Citizen Service

1. Full Name, Mailing Address and Zip Code The Barac Company 11 15th Street SE #5 Washington DC 20019	Purpose of Expenditure rental assistance	Date 01/19/2012	Amount of Each Expenditure This Period \$50.00
2. Full Name, Mailing Address and Zip Code Dutch Mill Catering PO Box 41124 Washington DC 20018	Purpose of Expenditure catering - legislative breakfast	Date 01/19/2012	Amount of Each Expenditure This Period \$384.60
3. Full Name, Mailing Address and Zip Code United House of Prayer 6th & M Streets, NW Washington DC 20009	Purpose of Expenditure donation - event	Date 02/03/2012	Amount of Each Expenditure This Period \$100.00
4. Full Name, Mailing Address and Zip Code Pepco 6101 16th Street NW #801 Washington DC 20012	Purpose of Expenditure utility assistance	Date 02/13/2012	Amount of Each Expenditure This Period \$85.45
5. Full Name, Mailing Address and Zip Code Constance Wynn 1401 Dale Drive Silver Spring MD 20910	Purpose of Expenditure rental assistance	Date 02/22/2012	Amount of Each Expenditure This Period \$200.00
6. Full Name, Mailing Address and Zip Code Christina Setlow 1350 Pennsylvania Ave., NW #402 Washington DC 20004	Purpose of Expenditure reimbursement - travel to COG EPC mtg	Date 02/24/2012	Amount of Each Expenditure This Period \$7.25

ALL OTHER EXPENDITURES

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Full Name of Citizen-Service Program
Phil's Fund For Citizen Service

7. Full Name, Mailing Address and Zip Code Phil Mendelson 1350 Pennsylvania Avenue #402 Washington DC 20004	Purpose of Expenditure reimbursed expenses - 12/9-28/2011	Date 01/03/2012	Amount of Each Expenditure This Period \$170.13
8. Full Name, Mailing Address and Zip Code Deer Park PO Box 856192 Louisville KY 40285	Purpose of Expenditure water delivery/rental	Date 02/08/2012	Amount of Each Expenditure This Period \$60.73
9. Full Name, Mailing Address and Zip Code Jessica Jacobs 1350 Pennsylvania Ave., NW #402 Washington DC 20004	Purpose of Expenditure reimbursement - travel to CJCC mtg	Date 02/22/2012	Amount of Each Expenditure This Period \$14.50
10. Full Name, Mailing Address and Zip Code Pepco 1271 Meigs Place, NE #3 Washington DC 20017	Purpose of Expenditure utility assistance	Date 03/06/2012	Amount of Each Expenditure This Period \$114.00
11. Full Name, Mailing Address and Zip Code Women's Wing Organization, Inc. PO Box 91707 Washington DC 20090	Purpose of Expenditure donation	Date 01/03/2012	Amount of Each Expenditure This Period \$200.00
12. Full Name, Mailing Address and Zip Code Deer Park PO Box 856192 Louisville KY 40285	Purpose of Expenditure water delivery/rental	Date 01/10/2012	Amount of Each Expenditure This Period \$45.90

ALL OTHER EXPENDITURES

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Full Name of Citizen-Service Program
Phil's Fund For Citizen Service

13. Full Name, Mailing Address and Zip Code Celeste Duffie 1350 Pennsylvania Avenue, NW #402 Washington DC 20004	Purpose of Expenditure reimbursement - 11/28/11 ANC mtg	Date 01/12/2012	Amount of Each Expenditure This Period \$20.55
14. Full Name, Mailing Address and Zip Code Washington Gas 1300 Adams Street, NE #3 Washington DC 20018	Purpose of Expenditure utility assistance	Date 03/02/2012	Amount of Each Expenditure This Period \$100.00
15. Full Name, Mailing Address and Zip Code Pepco 3315 B Street SE Washington DC 20019	Purpose of Expenditure utility assistance	Date 01/20/2012	Amount of Each Expenditure This Period \$50.00
16. Full Name, Mailing Address and Zip Code WMATA 600 5th Street NW Washington DC 20001	Purpose of Expenditure Metro fare cards/smartrips for constituents	Date 02/22/2012	Amount of Each Expenditure This Period \$225.00
17. Full Name, Mailing Address and Zip Code Washington Gas Co. 101 Constitution Ave., NW Washington DC 20004	Purpose of Expenditure utility assistance	Date 01/03/2012	Amount of Each Expenditure This Period \$95.00
18. Full Name, Mailing Address and Zip Code The Barac Company 3557 Minnesota Ave SE # 5 Washington DC 20019	Purpose of Expenditure rental assistance	Date 01/19/2012	Amount of Each Expenditure This Period \$100.00

ALL OTHER EXPENDITURES

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Full Name of Citizen-Service Program
Phil's Fund For Citizen Service

19. Full Name, Mailing Address and Zip Code Capital Pride 1407 S St., NW Washington DC 20009	Purpose of Expenditure parade early registration	Date 02/07/2012	Amount of Each Expenditure This Period \$210.00
20. Full Name, Mailing Address and Zip Code Pepco 1737 T Street SE #7 Washington DC 20019	Purpose of Expenditure utility assistance	Date 02/13/2012	Amount of Each Expenditure This Period \$50.00
21. Full Name, Mailing Address and Zip Code Metropolitan Washington Council AFL-CIO 888 16th Street NW Suite 520 Washington DC 20006	Purpose of Expenditure ad	Date 02/13/2012	Amount of Each Expenditure This Period \$250.00
22. Full Name, Mailing Address and Zip Code Deer Park PO Box 856192 Louisville KY 40285	Purpose of Expenditure water delivery/rental	Date 03/07/2012	Amount of Each Expenditure This Period \$57.52
23. Full Name, Mailing Address and Zip Code Celeste Duffie 1350 Pennsylvania Avenue, NW #402 Washington DC 20004	Purpose of Expenditure reimbursement - office holiday decorations	Date 01/12/2012	Amount of Each Expenditure This Period \$44.39
TOTAL This Period (Aggregate of all expenditure pages)			\$2,635.02

**SCHEDULE C
SALES AND COLLECTIONS**

OCF FORM 10

Page 1 of 1 for Line Number 12

Full Name of Citizen-Service program

Phil's Fund For Citizen Service

TOTAL SUM OF PROCEEDS DURING THE REPORTING PERIOD FROM: 01/02/2012 **TO** 04/01/2012

1. Sale of Tickets (list by event below)* _____

2. Mass Collections (list by event below) _____

3. Sale of Items _____

TOTAL (carry forward to Line 12 of Detailed Summary Page) _____

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)			

* 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 10

Page 1 of 1

Full Name of Citizen-Service Program Phil's Fund For Citizen Service	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This	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 CITIZEN-SERVICE PROGRAM

FORM 10

Page 1 of 1 for Line Number 19b

Full Name of Citizen-Service Program Phil's Fund For Citizen Service			
Election:	Original Amount of Loan	Cumulative Payment to Date	Balance Outstanding at Close of This
Terms: Date Incurred Date Due: Interest Rate: % (apr) Secured			
List All Endorsers or Guarantors (if any)			
	Name of Employer		
	Occupation		
	Guaranteed Amount Outstanding		
TOTALS this period (Aggregate the Subtotals from all Loan Schedules)			