

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

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

CITIZEN-SERVICE PROGRAM SUMMARY		COLUMN A THIS PERIOD	COLUMN B CUMULATIVE YEAR- TO-DATE
5. Covering Period	<b>04/02/2012</b> through <b>07/01/2012</b>		
6. (a) Cash on Hand January 1			<b>\$14,568.84</b>
(b) Cash on Hand at Beginning of Reporting Period		<b>\$15,433.82</b>	
(c) Total Receipts [from Line (16)]		<b>\$500.00</b>	<b>\$4,000.00</b>
(d) Subtotal [add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column (B)]		<b>\$15,933.82</b>	<b>\$18,568.84</b>
7. Total Expenditures (from Line 22)		<b>\$2,919.08</b>	<b>\$5,554.10</b>
8. Cash on Hand at Close of Reporting Period [subtract Line 7 from Line 6(d)]		<b>\$13,014.74</b>	<b>\$13,014.74</b>
9. Debts and Obligations (excluding loans)		<b>\$0.00</b>	<b>\$0.00</b>
10. (a) Loans made or guaranteed by the Elected Official and/or Citizen-Service Program(Schedule E)		<b>\$0.00</b>	<b>\$0.00</b>
(b) All Other Loans (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.

**Phil Mendelson**

Type or Print Full Name of Elected Official

**ELECTRONICALLY CERTIFIED**

07/05/2012

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: 4/2/12

TO: 7/1/12

**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	
\$500.00	\$4,000.00	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)
\$500.00	\$4,000.00	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
\$500.00	\$4,000.00	16
\$0.00	\$0.00	17
\$2,919.08	\$5,554.10	18
\$0.00	\$0.00	19(a)
\$0.00	\$0.00	19(b)
\$0.00	\$0.00	19(c)
\$2,919.08	\$5,554.10	20

**III. CASH SUMMARY**

**21. CASH ON HAND AT BEGINNING OF REPORTING PERIOD**

\$15,433.82

**22. TOTAL RECEIPTS THIS PERIOD (from Line 16)**

\$500.00

**23. SUBTOTAL (add Lines 21 and 22)**

\$15,933.82

**24. TOTAL EXPENDITURES THIS PERIOD (from Line 20)**

\$2,919.08

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

\$13,014.74

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

1. Full Name, Mailing Address and Zip Code <b>Washington DC Realtors PAc, Inc 500 New Jersey Avenue, NW #310 Washington DC 20001</b>	Contribution Type <b>Check</b>	Date  <b>04/24/2012</b>	Amount of Each Receipt This Period  <b>\$500.00</b>
Contributor Type <b>Corporation</b>		Aggregate Year-To-Date <b>\$500.00</b>	

## 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 <b>Denise Tolliver</b> <b>1350 Pennsylvania Ave., NW #402</b> <b>Washington DC 20004</b>	Purpose of Expenditure <b>reimbursement - flowers for Chuck Brown's funeral</b>	Date <b>06/06/2012</b>	Amount of Each Expenditure This Period <b>\$110.97</b>
2. Full Name, Mailing Address and Zip Code <b>Eagles Crossing</b> <b>181 Joliet Street, SW</b> <b>Washington DC 20032</b>	Purpose of Expenditure <b>rental assistance</b>	Date <b>04/04/2012</b>	Amount of Each Expenditure This Period <b>\$100.00</b>
3. Full Name, Mailing Address and Zip Code <b>Deer Park</b> <b>PO Box 856192</b> <b>Louisville KY 40285</b>	Purpose of Expenditure <b>water rental/delivery</b>	Date <b>04/04/2012</b>	Amount of Each Expenditure This Period <b>\$119.67</b>
4. Full Name, Mailing Address and Zip Code <b>Washington Real Estate Investment Trust</b> <b>5415 Connecticut Avenue, NW #501</b> <b>Washington DC 20016</b>	Purpose of Expenditure <b>rental asst</b>	Date <b>04/06/2012</b>	Amount of Each Expenditure This Period <b>\$100.00</b>
5. Full Name, Mailing Address and Zip Code <b>Celeste Duffie</b> <b>1350 Pennsylvania Avenue, NW #402</b> <b>Washington DC 20004</b>	Purpose of Expenditure <b>reimbursement - 2/28/12 ANC mtg</b>	Date <b>04/06/2012</b>	Amount of Each Expenditure This Period <b>\$20.93</b>
6. Full Name, Mailing Address and Zip Code <b>Phil Mendelson</b> <b>1350 Pennsylvania Avenue #402</b> <b>Washington DC 20004</b>	Purpose of Expenditure <b>reimbursement - various expenses</b>	Date <b>04/26/2012</b>	Amount of Each Expenditure This Period <b>\$122.98</b>

## 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 <b>Pepco</b> <b>5616 13th Street NW</b> <b>Washington DC 20009</b>	Purpose of Expenditure <b>utility assistance -</b> <b>Dorothy Bland</b>	Date  <b>05/11/2012</b>	Amount of Each Expenditure This Period  <b>\$50.00</b>
8. Full Name, Mailing Address and Zip Code <b>Anacostia Coordinating Council</b> <b>2401 Shannon Place Southeast</b> <b>Washington DC 20020</b>	Purpose of Expenditure <b>donation - 3/18 PTA</b> <b>reception</b>	Date  <b>05/11/2012</b>	Amount of Each Expenditure This Period  <b>\$100.00</b>
9. Full Name, Mailing Address and Zip Code <b>Pepco</b> <b>417 Burbank Street SE</b> <b>Washington DC 20020</b>	Purpose of Expenditure <b>utility assistance -</b> <b>Sparkle Rando</b>	Date  <b>05/11/2012</b>	Amount of Each Expenditure This Period  <b>\$100.00</b>
10. Full Name, Mailing Address and Zip Code <b>Pepco</b> <b>2876 Perry St., NE</b> <b>Washington DC 20018</b>	Purpose of Expenditure <b>utility assistance - Hattie</b> <b>Jackson</b>	Date  <b>05/11/2012</b>	Amount of Each Expenditure This Period  <b>\$100.00</b>
11. Full Name, Mailing Address and Zip Code <b>Pepco</b> <b>5112 East Capitol St., NE</b> <b>Washington DC 20019</b>	Purpose of Expenditure <b>utility assistance -</b> <b>Carmen Jean-Baptiste</b>	Date  <b>05/11/2012</b>	Amount of Each Expenditure This Period  <b>\$100.00</b>
12. Full Name, Mailing Address and Zip Code <b>Deer Park</b> <b>PO Box 856192</b> <b>Louisville KY 40285</b>	Purpose of Expenditure <b>water rental/delivery</b>	Date  <b>05/14/2012</b>	Amount of Each Expenditure This Period  <b>\$85.46</b>

## 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 <b>House of Mercy</b> <b>2000 Rosemount Ave, NW</b> <b>Washington DC 20010</b>	Purpose of Expenditure <b>donation - Rosemount Center</b>	Date  <b>05/16/2012</b>	Amount of Each Expenditure This Period  <b>\$50.00</b>
14. Full Name, Mailing Address and Zip Code <b>DC Trans Coalition</b> <b>1711 14th Street NW</b> <b>Washington DC 20009</b>	Purpose of Expenditure <b>donation</b>	Date  <b>05/22/2012</b>	Amount of Each Expenditure This Period  <b>\$250.00</b>
15. Full Name, Mailing Address and Zip Code <b>Pepco</b> <b>210 Oakwood Street, SE #207</b> <b>Washington DC 20020</b>	Purpose of Expenditure <b>utility assistance - Linda Ridley</b>	Date  <b>05/24/2012</b>	Amount of Each Expenditure This Period  <b>\$100.00</b>
16. Full Name, Mailing Address and Zip Code <b>Pepco</b> <b>2008 Ft. Davis St., SE</b> <b>Washington DC 20019</b>	Purpose of Expenditure <b>utility assistance - Gregory Hemby</b>	Date  <b>05/24/2012</b>	Amount of Each Expenditure This Period  <b>\$102.00</b>
17. Full Name, Mailing Address and Zip Code <b>Crispus Attucks Development Corp</b> <b>63 U Street NW</b> <b>Washington DC 20001</b>	Purpose of Expenditure <b>donation</b>	Date  <b>05/24/2012</b>	Amount of Each Expenditure This Period  <b>\$200.00</b>
18. Full Name, Mailing Address and Zip Code <b>DC WASA</b> <b>4547 Eads Street NE</b> <b>Washington DC 20019</b>	Purpose of Expenditure <b>utility assistance - Elaine Jones</b>	Date  <b>05/25/2012</b>	Amount of Each Expenditure This Period  <b>\$50.00</b>

## 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 <b>Pepco</b> <b>1315 Columbia Rd., NW</b> <b>Washington DC 20010</b>	Purpose of Expenditure <b>utility assistance - Vernita Swangin</b>	Date <b>06/12/2012</b>	Amount of Each Expenditure This Period <b>\$100.00</b>
20. Full Name, Mailing Address and Zip Code <b>Pepco</b> <b>1700 29th Street SE</b> <b>Washington DC 20020</b>	Purpose of Expenditure <b>utility assistance</b>	Date <b>05/11/2012</b>	Amount of Each Expenditure This Period <b>\$50.00</b>
21. Full Name, Mailing Address and Zip Code <b>Christina Setlow</b> <b>1350 Pennsylvania Avenue NW #402</b> <b>Washington DC 20004</b>	Purpose of Expenditure <b>reimbursement - 5/9 taxi fare to COG EPC mtg</b>	Date <b>05/21/2012</b>	Amount of Each Expenditure This Period <b>\$19.07</b>
22. Full Name, Mailing Address and Zip Code <b>Pepco</b> <b>545 Newcomb Street SE</b> <b>Washington DC 20020</b>	Purpose of Expenditure <b>utility assistance - Keisha Gilmore</b>	Date <b>05/24/2012</b>	Amount of Each Expenditure This Period <b>\$50.00</b>
23. Full Name, Mailing Address and Zip Code <b>North Michigan Park Scholarship Committee</b> <b>PO Box 29181</b> <b>Washington DC 20017</b>	Purpose of Expenditure <b>donation - scholarship fund</b>	Date <b>06/08/2012</b>	Amount of Each Expenditure This Period <b>\$400.00</b>
24. Full Name, Mailing Address and Zip Code <b>Deer Park</b> <b>PO Box 856192</b> <b>Louisville KY 40285</b>	Purpose of Expenditure <b>water rental/delivery</b>	Date <b>06/11/2012</b>	Amount of Each Expenditure This Period <b>\$88.00</b>

## ALL OTHER EXPENDITURES

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

25. Full Name, Mailing Address and Zip Code <b>Senior Fashion Show</b> <b>400 Brandywine Street, SE</b> <b>Washington DC 20032</b>	Purpose of Expenditure <b>donation - community event</b>	Date <b>05/29/2012</b>	Amount of Each Expenditure This Period <b>\$50.00</b>
26. Full Name, Mailing Address and Zip Code <b>Career Path DC</b> <b>2900 14th Street NW #412</b> <b>Washington DC 20009</b>	Purpose of Expenditure <b>donation - community event</b>	Date <b>04/13/2012</b>	Amount of Each Expenditure This Period <b>\$100.00</b>
27. Full Name, Mailing Address and Zip Code <b>Pepco</b> <b>800 Southern Ave SE</b> <b>Washington DC 20032</b>	Purpose of Expenditure <b>utility assistance - Della Jones</b>	Date <b>05/11/2012</b>	Amount of Each Expenditure This Period <b>\$100.00</b>
28. Full Name, Mailing Address and Zip Code <b>Washington Gas</b> <b>417 Marietta Place, NW</b> <b>Washington DC 20009</b>	Purpose of Expenditure <b>utility assistance - LaKiesha Mason</b>	Date <b>05/23/2012</b>	Amount of Each Expenditure This Period <b>\$100.00</b>
TOTAL This Period (Aggregate of all expenditure pages)			<b>\$2,919.08</b>



## Page 1 of 1      for Line Number 12

## Phil's Fund For Citizen Service

TOTAL (carry forward to Line 12 of Detailed Summary 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 <b>Phil's Fund For Citizen Service</b>	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 <b>Phil's Fund For Citizen Service</b>			
Election:	Original Amount of Loan	Cumulative Payment to Date	Balance Outstanding at Close of This
<b>Terms:</b> Date Incurred                      Date Due:                      Interest Rate:                      % (apr)                      Secured			
<b>List All Endorsers or Guarantors (if any)</b>			
	Name of Employer		
	Occupation		
	Guaranteed Amount Outstanding		
<b>TOTALS this period (Aggregate the Subtotals from all Loan Schedules)</b>			