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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.

**Ms. Sherryl Newman**

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TYPE OR PRINT FULL NAME OF TREASURER

**ELECTRONICALLY CERTIFIED**

**07/28/2020**

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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

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**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: <b>10/2/2019</b> TO: <b>1/1/2020</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)	\$ 3,751.00	\$ 5,439.00 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))	\$ 3,751.00	\$ 6,360.88 11(g)
<b>12. SALES AND COLLECTIONS (Schedule C)</b>	\$ 12,075.00	\$ 12,075.00 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>	\$ 1,115.07	\$ 1,244.00 15
<b>16. TOTAL RECEIPTS (add Lines 11(f), 12, 13(c), 14 and 15)</b>	\$ 16,941.07	\$ 19,679.88 16
<b>II. EXPENDITURES</b>		
<b>17. OPERATING EXPENDITURES (Schedule B)</b>	\$ 91.08	\$ 91.08 17
<b>18. ALL OTHER EXPENDITURES (Schedule B-1)</b>	\$ 18,288.35	\$ 35,621.15 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>	\$ 18,379.43	\$ 35,712.23 20
<b>III. CASH SUMMARY</b>		
<b>21. CASH ON HAND AT BEGINNING OF REPORTING PERIOD</b>	\$	2,436.29
<b>22. TOTAL RECEIPTS THIS PERIOD (from Line 16)</b>	\$	16,941.07
<b>23. SUBTOTAL (add Lines 21 and 22)</b>	\$	19,377.36
<b>24. TOTAL EXPENDITURES THIS PERIOD (from Line 20)</b>	\$	18,379.43
<b>25. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 24 from Line 23)</b>	\$	997.93

## 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 <b>George Simpson</b> <b>51 Bryant St NW, Washington, DC 20001</b>	<b>Contribution Type</b> <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Check <input checked="" type="checkbox"/> Credit Card <input type="checkbox"/> Other (Specify) <input type="checkbox"/> In Kind (Specify)	Date (month, day, year) <b>10/25/2019</b>	Amount of Each Receipt This Period <b>\$ 500.00</b>
<b>Contributor Type</b> Individual	<b>Occupation</b> <b>Principal</b> Name and Address of Employer <b>Spectrum Management</b> <b>1225 Pennsylvania Ave SE, Washington, DC 20003</b>		
Aggregate Year-To-date			<b>\$ 500.00</b>
2. Full Name, Mailing Address and Zip Code <b>Lisa Simpson</b> <b>51 Bryant St NW, Washington, DC 20001</b>	<b>Contribution Type</b> <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Check <input checked="" type="checkbox"/> Credit Card <input type="checkbox"/> Other (Specify) <input type="checkbox"/> In Kind (Specify)	Date (month, day, year) <b>10/25/2019</b>	Amount of Each Receipt This Period <b>\$ 500.00</b>
<b>Contributor Type</b> Individual	<b>Occupation</b> <b>Principal</b> Name and Address of Employer <b>Spectrum Management</b> <b>1225 Pennsylvania Ave SE, Washington, DC 20003</b>		
Aggregate Year-To-date			<b>\$ 500.00</b>
3. Full Name, Mailing Address and Zip Code <b>Amos Jones</b> <b>1150 K St NW, Washington, DC 20005</b>	<b>Contribution Type</b> <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Check <input checked="" type="checkbox"/> Credit Card <input type="checkbox"/> Other (Specify) <input type="checkbox"/> In Kind (Specify)	Date (month, day, year) <b>10/25/2019</b>	Amount of Each Receipt This Period <b>\$ 50.00</b>
<b>Contributor Type</b> Individual	<b>Occupation</b> <b>Attorney</b> Name and Address of Employer <b>Self</b> <b>1150 K St NW, Washington, DC 20005</b>		
Aggregate Year-To-date			<b>\$ 50.00</b>
4. Full Name, Mailing Address and Zip Code <b>Kristie Carter-George</b> <b>1199 N Fairfax St, Alexandria, VA 22314</b>	<b>Contribution Type</b> <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Check <input checked="" type="checkbox"/> Credit Card <input type="checkbox"/> Other (Specify) <input type="checkbox"/> In Kind (Specify)	Date (month, day, year) <b>10/25/2019</b>	Amount of Each Receipt This Period <b>\$ 1.00</b>
<b>Contributor Type</b> Individual	<b>Occupation</b> <b>Designer</b> Name and Address of Employer <b>The Conservative fund</b> <b>1199 N Fairfax St, Alexandria, VA 22314</b>		
Aggregate Year-To-date			<b>\$ 1.00</b>
5. Full Name, Mailing Address and Zip Code <b>Marc Duber</b> <b>3248 N St NW, Washington, DC 20007</b>	<b>Contribution Type</b> <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Check <input checked="" type="checkbox"/> Credit Card <input type="checkbox"/> Other (Specify) <input type="checkbox"/> In Kind (Specify)	Date (month, day, year) <b>10/25/2019</b>	Amount of Each Receipt This Period <b>\$ 500.00</b>
<b>Contributor Type</b> Individual	<b>Occupation</b> <b>Vice president</b> Name and Address of Employer <b>Bernstein Companies</b> <b>3299 K St NW, Washington, DC 20007</b>		

ITEMIZED MONETARY CONTRIBUTIONS FROM OTHER THAN THE ELECTED OFFICIAL

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Full Name of Constituent-Service Program <b>Ward 4 Constituent Services Fund</b>			
Aggregate Year-To-date			<b>\$ 500.00</b>
6. Full Name, Mailing Address and Zip Code <b>Benjamin Hawkinson</b> 1207 Emerson St NW, Washington, DC 20011	<b>Contribution Type</b> <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Check <input checked="" type="checkbox"/> Credit Card <input type="checkbox"/> Other (Specify) <input type="checkbox"/> In Kind (Specify)	Date (month, day, year) <b>10/25/2019</b>	Amount of Each Receipt This Period <b>\$ 50.00</b>
Contributor Type Individual	<b>Occupation Federal Government</b> Name and Address of Employer <b>Federal Government</b>		
Aggregate Year-To-date			<b>\$ 50.00</b>
7. Full Name, Mailing Address and Zip Code <b>Rodger Brown</b> 99 Prospect St, Sherborn, MA 01770	<b>Contribution Type</b> <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Check <input checked="" type="checkbox"/> Credit Card <input type="checkbox"/> Other (Specify) <input type="checkbox"/> In Kind (Specify)	Date (month, day, year) <b>10/25/2019</b>	Amount of Each Receipt This Period <b>\$ 500.00</b>
Contributor Type Individual	<b>Occupation CEO</b> Name and Address of Employer <b>Prerservation of Affordable Housing</b> <b>99 Prospect St, Sherborn, MA 01770</b>		
Aggregate Year-To-date			<b>\$ 500.00</b>
8. Full Name, Mailing Address and Zip Code <b>Gary Thompson</b> 2840 Northampton St NW, Washington, DC 20015	<b>Contribution Type</b> <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Check <input checked="" type="checkbox"/> Credit Card <input type="checkbox"/> Other (Specify) <input type="checkbox"/> In Kind (Specify)	Date (month, day, year) <b>10/25/2019</b>	Amount of Each Receipt This Period <b>\$ 250.00</b>
Contributor Type Individual	<b>Occupation Attorney</b> Name and Address of Employer <b>Thompson HD</b> <b>1015 15th St NW, Washington, DC 20005</b>		
Aggregate Year-To-date			<b>\$ 250.00</b>
9. Full Name, Mailing Address and Zip Code <b>John Wood</b> 1301 K St NW, Washington, DC 20005	<b>Contribution Type</b> <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Check <input checked="" type="checkbox"/> Credit Card <input type="checkbox"/> Other (Specify) <input type="checkbox"/> In Kind (Specify)	Date (month, day, year) <b>10/25/2019</b>	Amount of Each Receipt This Period <b>\$ 50.00</b>
Contributor Type Individual	<b>Occupation Attroney</b> Name and Address of Employer <b>Self</b> <b>1301 K St NW, Washington, DC 20005</b>		
Aggregate Year-To-date			<b>\$ 50.00</b>

ITEMIZED MONETARY CONTRIBUTIONS FROM OTHER THAN THE ELECTED OFFICIAL

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Full Name of Constituent-Service Program <b>Ward 4 Constituent Services Fund</b>			
10. Full Name, Mailing Address and Zip Code <b>Frederick Rothmeijer</b> <b>907 Falls Manors Ct, Great Falls, VA 22066</b>	<b>Contribution Type</b> <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Check <input checked="" type="checkbox"/> Credit Card <input type="checkbox"/> Other (Specify) <input type="checkbox"/> In Kind (Specify)	Date (month, day, year) <b>10/25/2019</b>	Amount of Each Receipt This Period <b>\$ 300.00</b>
<b>Contributor Type</b> Individual	<b>Occupation</b> <b>Principal</b> Name and Address of Employer <b>MRP Realty</b> <b>3050 K St NW, Washington, DC 20007</b>		
Aggregate Year-To-date			<b>\$ 300.00</b>
11. Full Name, Mailing Address and Zip Code <b>Anthony Lee</b> <b>6638 Eastern Ave NW, Washington, DC 20012</b>	<b>Contribution Type</b> <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Check <input checked="" type="checkbox"/> Credit Card <input type="checkbox"/> Other (Specify) <input type="checkbox"/> In Kind (Specify)	Date (month, day, year) <b>10/25/2019</b>	Amount of Each Receipt This Period <b>\$ 500.00</b>
<b>Contributor Type</b> Individual	<b>Occupation</b> <b>Pastor</b> Name and Address of Employer <b>Community of Hope AME Church</b> <b>3701 Branch Ave, Hillcrest Heights, MD 20748</b>		
Aggregate Year-To-date			<b>\$ 500.00</b>
12. Full Name, Mailing Address and Zip Code <b>Michael Irving</b> <b>1411 Longfellow St NW, Washington, DC 20011</b>	<b>Contribution Type</b> <input type="checkbox"/> Cash <input type="checkbox"/> Money Order <input type="checkbox"/> Check <input type="checkbox"/> Cashier Check <input checked="" type="checkbox"/> Credit Card <input type="checkbox"/> Other (Specify) <input type="checkbox"/> In Kind (Specify)	Date (month, day, year) <b>10/25/2019</b>	Amount of Each Receipt This Period <b>\$ 50.00</b>
<b>Contributor Type</b> Individual	<b>Occupation</b> <b>Manager</b> Name and Address of Employer <b>Charlie Palmer Group</b> <b>101 Constitution Ave NW, Washington, DC 20001</b>		
Aggregate Year-To-date			<b>\$ 50.00</b>
13. Full Name, Mailing Address and Zip Code <b>David W Wilmot</b> <b>1653 Kalmia Rd NW, Washington, DC 20012</b>	<b>Contribution Type</b> <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) <b>12/05/2019</b>	Amount of Each Receipt This Period <b>\$ 500.00</b>
<b>Contributor Type</b> Individual	<b>Occupation</b> <b>Managing Partner/Owner</b> Name and Address of Employer <b>David Wilmot &amp; Associates</b> <b>1653 Kalmia Rd NW, Washington, DC 20012</b>		
Aggregate Year-To-date			<b>\$ 500.00</b>
<b>TOTAL This Period (Aggregate of all Receipt pages)</b>			<b>\$ 3,751.00</b>

## OFFSETS TO OPERATING EXPENDITURES (REFUNDS, REBATES, ETC)

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Full Name of Constituent-Service Program

Ward 4 Constituent Services Fund

1. Full Name, Mailing Address and Zip Code Amazon 4200 Guilford Dr, College Park, MD 20740	Receipt Type Refund	Date (month, day, year) 10/24/2019	Amount of Each Offset This Period \$ 86.85
Aggregate Year-To-date			\$ 179.93
2. Full Name, Mailing Address and Zip Code Amazon 4200 Guilford Dr, College Park, MD 20740	Receipt Type Refund	Date (month, day, year) 10/25/2019	Amount of Each Offset This Period \$ 28.95
Aggregate Year-To-date			\$ 208.88
3. Full Name, Mailing Address and Zip Code Home Depot 3301 East West Hwy, Hyattsville, MD 20782	Receipt Type Refund	Date (month, day, year) 10/28/2019	Amount of Each Offset This Period \$ 269.16
Aggregate Year-To-date			\$ 269.16
4. Full Name, Mailing Address and Zip Code Marshalls 529 14th St NW, Washington, DC 20045	Receipt Type Refund	Date (month, day, year) 11/01/2019	Amount of Each Offset This Period \$ 42.39
Aggregate Year-To-date			\$ 42.39
5. Full Name, Mailing Address and Zip Code Amazon 4200 Guilford Dr, College Park, MD 20740	Receipt Type Refund	Date (month, day, year) 11/05/2019	Amount of Each Offset This Period \$ 91.96
Aggregate Year-To-date			\$ 300.84
6. Full Name, Mailing Address and Zip Code Walmart Supercenter 5929 Georgia Ave NW, Washington, DC 20011	Receipt Type Refund	Date (month, day, year) 12/09/2019	Amount of Each Offset This Period \$ 384.02
Aggregate Year-To-date			\$ 384.02
7. Full Name, Mailing Address and Zip Code Lowe's 2438 Market St NE, Washington, DC 20018	Receipt Type Refund	Date (month, day, year) 12/10/2019	Amount of Each Offset This Period \$ 211.74
Aggregate Year-To-date			\$ 211.74
<b>TOTAL This Period (Aggregate of all Receipt pages)</b>			<b>\$ 1,115.07</b>

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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
<b>PayPal</b> 2211 North First Street, San Jose, CA 95131	<b>Bank Fees</b>	<b>10/25/2019</b>	<b>\$ 83.08</b>
<b>Industrial Bank</b> 4812 Georgia Ave NW, Washington, DC 20011	<b>Bank Fees</b>	<b>11/08/2019</b>	<b>\$ 8.00</b>

**TOTAL This Period (aggregate the subtotal of all expenditure pages)**

**\$ 91.08**

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## 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
<b>Constant Contact</b> 1601 Trapelo Rd Suite 329, Waltham, ME 02451	<b>Fees</b>	<b>10/08/2019</b>	<b>\$ 20.14</b>
<b>Marshalls</b> 529 14th St NW, Washington, DC 20045	<b>Supplies</b>	<b>10/15/2019</b>	<b>\$ 42.44</b>
<b>Imani Catering</b> 703 Edgewood St NE, Washington, DC 20017	<b>Donation</b>	<b>10/17/2019</b>	<b>\$ 500.00</b>
<b>Costco</b> 2441 Market St NE, Washington, DC 20018	<b>Supplies</b>	<b>10/21/2019</b>	<b>\$ 95.88</b>
<b>Washington Blade Foundation</b> 1712 14th St NW, Washington, DC 20009	<b>Donation</b>	<b>10/21/2019</b>	<b>\$ 300.00</b>
<b>National Mall and Memorial Parks</b> 900 Ohio Drive SW, Washington, DC 20024	<b>Invoice</b>	<b>10/21/2019</b>	<b>\$ 120.00</b>
<b>Second District MPD Citizens Advisory Cou</b> 300 Indiana Ave NW Room 5080, Washington, DC 20001	<b>Donation</b>	<b>10/21/2019</b>	<b>\$ 100.00</b>
<b>Amazon.com</b> 4200 Guilford Dr, College Park, MD 20740	<b>Supplies</b>	<b>10/22/2019</b>	<b>\$ 12.71</b>
<b>Amazon.com</b> 4200 Guilford Dr, College Park, MD 20740	<b>Supplies</b>	<b>10/22/2019</b>	<b>\$ 75.46</b>
<b>Amazon.com</b> 4200 Guilford Dr, College Park, MD 20740	<b>Supplies</b>	<b>10/22/2019</b>	<b>\$ 91.96</b>
<b>Amazon.com</b> 4200 Guilford Dr, College Park, MD 20740	<b>Supplies</b>	<b>10/22/2019</b>	<b>\$ 115.80</b>
<b>Las Placitas</b> 4724 14th St NW, Washington, DC 20011	<b>Invoice</b>	<b>10/22/2019</b>	<b>\$ 250.00</b>

13. Full Name, Mailing Address and Zip Code <b>Monarch Broadcast Messaging</b> 504 Morgan Drive, Lewiston, NY 14092	Purpose of Expenditure <b>Invoice</b>	Date (month, day, year) <b>10/23/2019</b>	Amount of Each Expenditure This Period <b>\$ 35.00</b>
14. Full Name, Mailing Address and Zip Code <b>AAA Party Rental</b> 3361 75th Avenue suite A, Landover, MD 20785	Purpose of Expenditure <b>Invoice</b>	Date (month, day, year) <b>10/23/2019</b>	Amount of Each Expenditure This Period <b>\$ 91.53</b>
15. Full Name, Mailing Address and Zip Code <b>Monarch Broadcast Messaging</b> 504 Morgan Drive, Lewiston, NY 14092	Purpose of Expenditure <b>Invoice</b>	Date (month, day, year) <b>10/24/2019</b>	Amount of Each Expenditure This Period <b>\$ 35.00</b>
16. Full Name, Mailing Address and Zip Code <b>Walmart Supercenter</b> 5929 Georgia Ave NW, Washington, DC 20012	Purpose of Expenditure <b>Supplies</b>	Date (month, day, year) <b>10/24/2019</b>	Amount of Each Expenditure This Period <b>\$ 3.15</b>
17. Full Name, Mailing Address and Zip Code <b>Amazon.com</b> 4200 Guilford Dr, College Park, MD 20740	Purpose of Expenditure <b>Supplies</b>	Date (month, day, year) <b>10/24/2019</b>	Amount of Each Expenditure This Period <b>\$ 126.84</b>
18. Full Name, Mailing Address and Zip Code <b>Safeway</b> 6500 Piney Branch Road NW, Washington, DC 20012	Purpose of Expenditure <b>Supplies</b>	Date (month, day, year) <b>10/28/2019</b>	Amount of Each Expenditure This Period <b>\$ 5.04</b>
19. Full Name, Mailing Address and Zip Code <b>Dunkin Donuts</b> 850 Quincy St NW, Washington, DC 20011	Purpose of Expenditure <b>Supplies</b>	Date (month, day, year) <b>10/28/2019</b>	Amount of Each Expenditure This Period <b>\$ 34.35</b>
20. Full Name, Mailing Address and Zip Code <b>Amazon.com</b> 4200 Guilford Dr, College Park, MD 20740	Purpose of Expenditure <b>Supplies</b>	Date (month, day, year) <b>10/28/2019</b>	Amount of Each Expenditure This Period <b>\$ 27.54</b>
21. Full Name, Mailing Address and Zip Code <b>Amazon.com</b> 4200 Guilford Dr, College Park, MD 20740	Purpose of Expenditure <b>Supplies</b>	Date (month, day, year) <b>10/28/2019</b>	Amount of Each Expenditure This Period <b>\$ 28.95</b>
22. Full Name, Mailing Address and Zip Code <b>Home Depot</b> 3301 East West Highway, Hyattsville, MD 20782	Purpose of Expenditure <b>Supplies</b>	Date (month, day, year) <b>10/28/2019</b>	Amount of Each Expenditure This Period <b>\$ 63.56</b>
23. Full Name, Mailing Address and Zip Code <b>Home Depot</b> 3301 East West Highway, Hyattsville, MD 20782	Purpose of Expenditure <b>Supplies</b>	Date (month, day, year) <b>10/28/2019</b>	Amount of Each Expenditure This Period <b>\$ 212.47</b>
24. Full Name, Mailing Address and Zip Code <b>Amazon.com</b> 4200 Guilford Dr, College Park, MD 20740	Purpose of Expenditure <b>Supplies</b>	Date (month, day, year) <b>11/05/2019</b>	Amount of Each Expenditure This Period <b>\$ 91.96</b>
25. Full Name, Mailing Address and Zip Code <b>PayPal</b> 2211 North First Street, San Jose, CA 95131	Purpose of Expenditure <b>Transfer</b>	Date (month, day, year) <b>11/05/2019</b>	Amount of Each Expenditure This Period <b>\$ 1,000.00</b>

26. Full Name, Mailing Address and Zip Code <b>Constant Contact</b> 1601 Trapelo Rd Suite 329, Waltham, ME 02451	Purpose of Expenditure  <b>Fees</b>	Date (month, day, year)  <b>11/07/2019</b>	Amount of Each Expenditure This Period  <b>\$ 20.14</b>
27. Full Name, Mailing Address and Zip Code <b>Whittier Elementary School PTA</b> 6201 5th St NW, Washington, DC 20011	Purpose of Expenditure  <b>Donation</b>	Date (month, day, year)  <b>11/14/2019</b>	Amount of Each Expenditure This Period  <b>\$ 200.00</b>
28. Full Name, Mailing Address and Zip Code <b>Monica Waters</b> 1350 Pennsylvania Ave NW, Washington, DC 20004	Purpose of Expenditure  <b>Supplies</b>	Date (month, day, year)  <b>11/15/2019</b>	Amount of Each Expenditure This Period  <b>\$ 15.51</b>
29. Full Name, Mailing Address and Zip Code <b>Price Rite</b> 3104 Queens Chapel Rd, Chillum, MD 20782	Purpose of Expenditure  <b>Supplies</b>	Date (month, day, year)  <b>11/15/2019</b>	Amount of Each Expenditure This Period  <b>\$ 5.49</b>
30. Full Name, Mailing Address and Zip Code <b>Mid Atlantic Seafood</b> 3100 Queens Chapel Rd, Hyattsville, MD 20782	Purpose of Expenditure  <b>Supplies</b>	Date (month, day, year)  <b>11/15/2019</b>	Amount of Each Expenditure This Period  <b>\$ 50.88</b>
31. Full Name, Mailing Address and Zip Code <b>Cease Fire...Don't Smoke The Brothers &amp; Si</b> 4708 14th Street NW, Washington, DC 20011	Purpose of Expenditure  <b>Donation</b>	Date (month, day, year)  <b>11/21/2019</b>	Amount of Each Expenditure This Period  <b>\$ 250.00</b>
32. Full Name, Mailing Address and Zip Code <b>Brandon Todd</b> 1350 Pennsylvania Avenue NW , Washington, DC 20004	Purpose of Expenditure  <b>Reimbursement</b>	Date (month, day, year)  <b>11/27/2019</b>	Amount of Each Expenditure This Period  <b>\$ 108.19</b>
33. Full Name, Mailing Address and Zip Code <b>Brandon Todd</b> 1350 Pennsylvania Avenue NW , Washington, DC 20004	Purpose of Expenditure  <b>Reimbursement</b>	Date (month, day, year)  <b>11/27/2019</b>	Amount of Each Expenditure This Period  <b>\$ 32.63</b>
34. Full Name, Mailing Address and Zip Code <b>DC Water &amp; Sewer Authority</b> PO Box 97200, Washington, DC 20090	Purpose of Expenditure  <b>Assistance</b>	Date (month, day, year)  <b>12/03/2019</b>	Amount of Each Expenditure This Period  <b>\$ 100.00</b>
35. Full Name, Mailing Address and Zip Code <b>Lightview Cooperative Inc</b> 6606 Georgia AveNW, Washington, DC 20012	Purpose of Expenditure  <b>Assistance</b>	Date (month, day, year)  <b>12/04/2019</b>	Amount of Each Expenditure This Period  <b>\$ 100.00</b>
36. Full Name, Mailing Address and Zip Code <b>DC Water &amp; Sewer Authority</b> PO Box 97200, Washington, DC 20090	Purpose of Expenditure  <b>Assistance</b>	Date (month, day, year)  <b>12/04/2019</b>	Amount of Each Expenditure This Period  <b>\$ 50.91</b>
37. Full Name, Mailing Address and Zip Code <b>Costco</b> 1200 S Fern St, Alexandria, VA 22202	Purpose of Expenditure  <b>Supplies</b>	Date (month, day, year)  <b>12/05/2019</b>	Amount of Each Expenditure This Period  <b>\$ 196.00</b>
38. Full Name, Mailing Address and Zip Code <b>Walmart Supercenter</b> 5929 Georgia Ave NW, Washington, DC 20012	Purpose of Expenditure  <b>Supplies</b>	Date (month, day, year)  <b>12/06/2019</b>	Amount of Each Expenditure This Period  <b>\$ 596.66</b>

39. Full Name, Mailing Address and Zip Code <b>Lowes</b> 2438 Market St NE, Washington, DC 20018	Purpose of Expenditure <b>Supplies</b>	Date (month, day, year) <b>12/06/2019</b>	Amount of Each Expenditure This Period <b>\$ 211.74</b>
40. Full Name, Mailing Address and Zip Code <b>Michaels</b> 8661 Colesville Rd, Silver Spring, MD 20910	Purpose of Expenditure <b>Supplies</b>	Date (month, day, year) <b>12/06/2019</b>	Amount of Each Expenditure This Period <b>\$ 12.94</b>
41. Full Name, Mailing Address and Zip Code <b>Constant Contact</b> 1601 Trapelo Rd Suite 329, Waltham, ME 02451	Purpose of Expenditure <b>Fees</b>	Date (month, day, year) <b>12/07/2019</b>	Amount of Each Expenditure This Period <b>\$ 20.14</b>
42. Full Name, Mailing Address and Zip Code <b>DC Treasurer</b> 1275 K St Nw # 600 Washington, Washington, DC 20005	Purpose of Expenditure <b>Donation</b>	Date (month, day, year) <b>12/13/2019</b>	Amount of Each Expenditure This Period <b>\$ 100.00</b>
43. Full Name, Mailing Address and Zip Code <b>Ward 4 Constituents</b> 1350 Pennsylvania Ave NW, Washington, DC 20004	Purpose of Expenditure <b>Donation - In Kind</b>	Date (month, day, year) <b>12/14/2019</b>	Amount of Each Expenditure This Period <b>\$ 12,075.00</b>
44. Full Name, Mailing Address and Zip Code <b>Amazon.com</b> 4200 Guilford Dr, College Park, MD 20740	Purpose of Expenditure <b>Supplies</b>	Date (month, day, year) <b>12/16/2019</b>	Amount of Each Expenditure This Period <b>\$ 10.59</b>
45. Full Name, Mailing Address and Zip Code <b>Amazon.com</b> 4200 Guilford Dr, College Park, MD 20740	Purpose of Expenditure <b>Supplies</b>	Date (month, day, year) <b>12/17/2019</b>	Amount of Each Expenditure This Period <b>\$ 7.19</b>
46. Full Name, Mailing Address and Zip Code <b>University of Maryland</b> 620 W Lexington St, Baltimore, MD 21201	Purpose of Expenditure <b>Assistance</b>	Date (month, day, year) <b>12/20/2019</b>	Amount of Each Expenditure This Period <b>\$ 250.00</b>
47. Full Name, Mailing Address and Zip Code <b>Monarch Broadcast Messaging</b> 504 Morgan Drive, Lewiston, NY 14092	Purpose of Expenditure <b>Services</b>	Date (month, day, year) <b>12/27/2019</b>	Amount of Each Expenditure This Period <b>\$ 394.56</b>
<b>TOTAL This Period (aggregate the subtotal of all expenditure pages)</b>			<b>\$ 18,288.35</b>

