

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF CAMPAIGN FINANCE
WASHINGTON, D.C. 20009
REPORT OF RECEIPTS AND EXPENDITURES FOR
CANDIDATE/PRINCIPAL CAMPAIGN COMMITTEE
SUMMARY PAGE

1. Full Name of Committee (Name of Candidate, if Candidate is reporting) Ross 2014	2. OCF Identification Number PCCSEN146603	
Address (Number and Street) 1712 Surrey Lane, NW	3. Is this report an Amendment? (Yes or No) No	
City, State and Zip Code Washington DC 20007		
4. TYPE OF REPORT: January 31st Report This REPORT contains activity for: Primary		
SUMMARY	COLUMN A THIS PERIOD	COLUMN B CUM. TO-DATE (PCC)
5. Covering Period 08/01/2013 through 01/31/2014		
6. (a) Cash on Hand (January 31st Year End Report Only)		\$0.00
(b) Cash on Hand at Beginning of Reporting Period	\$8,011.03	
(c) Total Receipts [from Line (16)]	\$42,000.00	\$101,529.89
(d) Subtotal [add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column (B)]	\$50,011.03	
7. Total Expenditures (from Line 22)	\$40,474.61	\$91,993.47
8. Cash on Hand at Close of Reporting Period [subtract Line 7 from Line 6(d)]	\$9,536.42	
9. Debts and Obligations Owed BY the Committee or the Candidate (itemize all on Schedule D)	\$0.00	\$0.00
10. (a) Loans Owed BY the Committee or the Candidate (itemize all on Schedule E)	\$0.00	\$0.00
(b) Loans Owed TO the Committee or the Candidate (itemize all on 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.

William Brown

Type or Print Name of Treasurer (Name of Candidate, if Candidate is reporting)

ELECTRONICALLY CERTIFIED

Signature of Treasurer (Name of Candidate, if Candidate is reporting)

01/31/2014

Date

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

NOTE: Submission of late, false, erroneous, or incomplete information may subject the person signing this report to the penalties of D.C. Official Code §§1-1103.05 and 1-1107.01 (2001 Edition).

All previous versions of OCF FORM 16 should no longer be used.

OCF FORM 16 Rev. 09/2005

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**DETAILED SUMMARY PAGE
OF RECEIPTS AND EXPENDITURES**

OCF Form 16, Page 2

1. Full Name of Committee (Name of Candidate, if Candidate is reporting) Ross 2014	REPORT COVERING THE PERIOD FROM: 8/1/13 TO: 1/31/14	
I. RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE
11. CONTRIBUTIONS (OTHER THAN LOANS) FROM:		
(a) Individuals/Organizations Other Than Political Committees (Schedule A)	\$0.00	\$0.00 11(a)
(b) Political Party Committees (Schedule A-1)	\$0.00	\$0.00 11(b)
(c) Pol. Comms. Other than Pol. Comms. Authorized by the same Can. (Sch A-2)	\$0.00	\$0.00 11(c)
(d) The Candidate (Schedule A-3)	\$42,000.00	\$101,500.00 11(d)
(e) Transfers From Authorized Comms. of the Can. identified in this Report (Sch A-4)	\$0.00	\$0.00 11(e)
(f) Total Contributions - Other Than Loans [add lines 11(a), (b), (c), (d), and (e)]	\$42,000.00	\$101,500.00 11(f)
12. SALES AND COLLECTIONS (Schedule C)	\$0.00	\$0.00 12
13. LOANS		
(a) Loans owed BY The Candidate/PCC or the Committee (Schedule E)	\$0.00	\$0.00 13(a)
(b) Loans owed TO The Candidate/PCC or the Committee (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	\$29.89 15
16. TOTAL RECEIPTS [add Lines 11(f), 12, 13(c), and 14 and 15]	\$42,000.00	\$101,529.89 16
II. EXPENDITURES		
17. OPERATING EXPENDITURES (Schedule B)	\$32,616.47	\$84,135.33 17
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES (Schedule B-1)	\$0.00	\$0.00 18
19. LOAN REPAYMENTS:		
(a) Of Loans owed BY The Candidate/PCC or the Committee (Schedule E)	\$0.00	\$0.00 19(a)
(b) Of Loans owed TO The Candidate/PCC or the Committee (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. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Organizations Other Than Political Committees (Schedule B-2)	\$0.00	\$0.00 20(a)
(b) Political Party Committees (Schedule B-3)	\$0.00	\$0.00 20(b)
(c) Other Political Committees (Schedule B-4)	\$0.00	\$0.00 20(c)
(d) Total Contribution Refunds [add Lines 20(a), (b), and (c)]	\$0.00	\$0.00 20(d)
21. OTHER EXPENDITURES		
(a) Independent Expenditures (Schedule B-5)	\$7,636.14	\$7,636.14 21(a)
(b) Offsets to Receipts (Schedule B-6)	\$222.00	\$222.00 21(b)
(c) Total Other Expenditures [add Lines 21(a), and 21(b)]	\$7,858.14	\$7,858.14 21(c)
22. TOTAL EXPENDITURES [add Lines 17, 18, 19(c), 20(d), and 21(c)]	\$40,474.61	\$91,993.47 22
III. CASH SUMMARY		
23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD		\$8,011.03
24. TOTAL RECEIPTS THIS PERIOD (from Line 16)		\$42,000.00
25. SUBTOTAL (add Lines 23 and 24)		\$50,011.03
26. TOTAL EXPENDITURES THIS PERIOD (from Line 22)		\$40,474.61
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)		\$9,536.42

ITEMIZED RECEIPTS FROM A CANDIDATE

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 Committee (Name of Candidate, if Candidate is reporting)

Ross 2014

1. Full Name, Mailing Address and Zip Code Pete Ross 1712 Surrey Lane, NW Washington DC 20007	Name and Address of Employer	Date	Amount of Each Contribution This Period
Contributor Type Individual	Occupation	01/06/2014	\$10,000.00
Receipt For Primary Election	Contribution Type Teller Transfer	Aggregate Year-To-date \$45,000.00	
2. Full Name, Mailing Address and Zip Code Pete Ross 1712 Surrey Lane, NW Washington DC 20007	Name and Address of Employer	Date	Amount of Each Contribution This Period
Contributor Type Individual	Occupation	12/16/2013	\$2,000.00
Receipt For Primary Election	Contribution Type Counter Credit	Aggregate Year-To-date \$45,000.00	
3. Full Name, Mailing Address and Zip Code Pete Ross 1712 Surrey Lane, NW Washington DC 20007	Name and Address of Employer	Date	Amount of Each Contribution This Period
Contributor Type Individual	Occupation	01/09/2014	\$10,000.00
Receipt For Primary Election	Contribution Type Counter Credit	Aggregate Year-To-date \$45,000.00	
4. Full Name, Mailing Address and Zip Code Pete Ross 1712 Surrey Lane, NW Washington DC 20007	Name and Address of Employer	Date	Amount of Each Contribution This Period
Contributor Type Individual	Occupation	01/10/2014	\$10,000.00
Receipt For Primary Election	Contribution Type Counter Credit	Aggregate Year-To-date \$45,000.00	
5. Full Name, Mailing Address and Zip Code Pete Ross 1712 Surrey Lane, NW Washington DC 20007	Name and Address of Employer	Date	Amount of Each Contribution This Period
Contributor Type Individual	Occupation	01/27/2014	\$5,000.00
Receipt For Primary Election	Contribution Type ATM Deposit	Aggregate Year-To-date \$45,000.00	

ITEMIZED RECEIPTS FROM A CANDIDATE

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Full Name of Committee (Name of Candidate, if Candidate is reporting)

Ross 2014

6. Full Name, Mailing Address and Zip Code Pete Ross 1712 Surrey Lane, NW Washington DC 20007	Name and Address of Employer	Date	Amount of Each Contribution This Period
Contributor Type Individual	Occupation	12/23/2013	\$2,000.00
Receipt For Primary Election	Contribution Type Counter Credit	Aggregate Year-To-date \$45,000.00	
7. Full Name, Mailing Address and Zip Code Pete Ross 1712 Surrey Lane, NW Washington DC 20007	Name and Address of Employer	Date	Amount of Each Contribution This Period
Contributor Type Individual	Occupation	12/19/2013	\$3,000.00
Receipt For Primary Election	Contribution Type Counter Credit	Aggregate Year-To-date \$45,000.00	
TOTAL This Period (Aggregate of all receipts pages)			\$42,000.00

ITEMIZED OPERATING EXPENDITURES

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Full Name of Committee (Name of Candidate, if Candidate is reporting)

Ross 2014

1. Full Name, Mailing Address and Zip Code William Brown 1215 Lamont Street NW Washington DC 20010	Name and Address of Employer Ross2014 1712 Surrey Lane NW Washington DC 20007	Date 12/19/2013	Amount of Each Expenditure This Period \$1,000.00
Purpose of Expenditure Salary/Stipend	Occupation Treasurer		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
2. Full Name, Mailing Address and Zip Code Popeye's 1315 14th St NW Washington DC 20005	Name and Address of Employer	Date 12/30/2013	Amount of Each Expenditure This Period \$8.79
Purpose of Expenditure Catering/Refreshments	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
3. Full Name, Mailing Address and Zip Code Whole Foods 1440 P St NW Washington DC 20005	Name and Address of Employer	Date 12/30/2013	Amount of Each Expenditure This Period \$17.08
Purpose of Expenditure Catering/Refreshments	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
4. Full Name, Mailing Address and Zip Code CVS 1199 VERMONT AVE NW Washington DC 20007	Name and Address of Employer	Date 12/30/2013	Amount of Each Expenditure This Period \$7.26
Purpose of Expenditure Supplies	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		

ITEMIZED OPERATING EXPENDITURES

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Full Name of Committee (Name of Candidate, if Candidate is reporting)

Ross 2014

5. Full Name, Mailing Address and Zip Code Burger King 1234 Main Street Washington DC 20001	Name and Address of Employer	Date 12/31/2013	Amount of Each Expenditure This Period \$13.94
Purpose of Expenditure Catering/Refreshments	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
6. Full Name, Mailing Address and Zip Code Sunoco 1234 Main Street Washington DC 20001	Name and Address of Employer	Date 12/31/2013	Amount of Each Expenditure This Period \$40.00
Purpose of Expenditure Travel	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
7. Full Name, Mailing Address and Zip Code Coca Cola 1234 Main Street Washington DC 20001	Name and Address of Employer	Date 01/02/2014	Amount of Each Expenditure This Period \$1.75
Purpose of Expenditure Catering/Refreshments	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary) Coca Cola Vending Machine Purchase		
8. Full Name, Mailing Address and Zip Code Coca Cola 1234 Main Street Washington DC 20001	Name and Address of Employer	Date 01/02/2014	Amount of Each Expenditure This Period \$1.75
Purpose of Expenditure Catering/Refreshments	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary) Coca Cola Vending Machine Purchase		

ITEMIZED OPERATING EXPENDITURES

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Full Name of Committee (Name of Candidate, if Candidate is reporting)

Ross 2014

9. Full Name, Mailing Address and Zip Code Coca Cola 1234 Main Street Washington DC 20001	Name and Address of Employer	Date 01/02/2014	Amount of Each Expenditure This Period \$1.75
Purpose of Expenditure Catering/Refreshments	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary) Coca Cola Vending Machine Purchase		
10. Full Name, Mailing Address and Zip Code Sunoco 1234 Main Street Washington DC 20001	Name and Address of Employer	Date 01/27/2014	Amount of Each Expenditure This Period \$38.86
Purpose of Expenditure Travel	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary) Gas		
11. Full Name, Mailing Address and Zip Code McDonalds 1234 Main Street Washington DC 20001	Name and Address of Employer	Date 01/27/2014	Amount of Each Expenditure This Period \$20.39
Purpose of Expenditure Catering/Refreshments	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
12. Full Name, Mailing Address and Zip Code Panda Express 1295 Irving Street NW Washington DC 20010	Name and Address of Employer	Date 01/28/2014	Amount of Each Expenditure This Period \$18.88
Purpose of Expenditure Catering/Refreshments	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		

ITEMIZED OPERATING EXPENDITURES

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Full Name of Committee (Name of Candidate, if Candidate is reporting)

Ross 2014

13. Full Name, Mailing Address and Zip Code Paychex 911 Panorama Trail S. Rochester, NY 14625	Name and Address of Employer	Date 01/10/2014	Amount of Each Expenditure This Period \$11,788.80
Purpose of Expenditure Salary/Stipend	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary) Payroll services for campaign employees		
14. Full Name, Mailing Address and Zip Code Popeye's 1315 14th St NW Washington DC 20005	Name and Address of Employer	Date 12/30/2013	Amount of Each Expenditure This Period \$10.98
Purpose of Expenditure Catering/Refreshments	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
15. Full Name, Mailing Address and Zip Code Popeye's 1315 14th St NW Washington DC 20005	Name and Address of Employer	Date 12/30/2013	Amount of Each Expenditure This Period \$7.69
Purpose of Expenditure Catering/Refreshments	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
16. Full Name, Mailing Address and Zip Code Paychex 911 Panorama Trail S. Rochester, NY 14625	Name and Address of Employer	Date 01/10/2014	Amount of Each Expenditure This Period \$205.75
Purpose of Expenditure Bank Fees	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary) Invoice fee		

ITEMIZED OPERATING EXPENDITURES

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Full Name of Committee (Name of Candidate, if Candidate is reporting)

Ross 2014

17. Full Name, Mailing Address and Zip Code Good Stuff Eatery 303 Pennsylvania Ave SE Washington DC 20003	Name and Address of Employer	Date 12/11/2013	Amount of Each Expenditure This Period \$25.23
Purpose of Expenditure Catering/Refreshments	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
18. Full Name, Mailing Address and Zip Code Michael Bost 1935 3rd St NE Apt 106 Washington DC 20002	Name and Address of Employer	Date 12/11/2013	Amount of Each Expenditure This Period \$900.00
Purpose of Expenditure Salary/Stipend	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary) Petition Circulator		
19. Full Name, Mailing Address and Zip Code American Express World Financial Center 200 Vesey St. New York NY 10285	Name and Address of Employer	Date 01/15/2014	Amount of Each Expenditure This Period \$4,436.21
Purpose of Expenditure Campaign Materials	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary) Reimbursement for printing campaign materials		
20. Full Name, Mailing Address and Zip Code Paychex 911 Panorama Trail S. Rochester, NY 14625	Name and Address of Employer	Date 01/10/2014	Amount of Each Expenditure This Period \$3,842.35
Purpose of Expenditure Salary/Stipend	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary) Payroll Services: Taxes		

ITEMIZED OPERATING EXPENDITURES

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Full Name of Committee (Name of Candidate, if Candidate is reporting)

Ross 2014

21. Full Name, Mailing Address and Zip Code ExxonMobil 1234 Main Street Washington DC 20001	Name and Address of Employer	Date 12/11/2013	Amount of Each Expenditure This Period \$38.00
Purpose of Expenditure Travel	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary) Gas		
22. Full Name, Mailing Address and Zip Code DC Parking Meters 1234 Main Street Washington DE 20001	Name and Address of Employer	Date 12/11/2013	Amount of Each Expenditure This Period \$4.00
Purpose of Expenditure Travel	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
23. Full Name, Mailing Address and Zip Code DC Parking Meters 1234 Main Street Washington DC 20001	Name and Address of Employer	Date 12/11/2013	Amount of Each Expenditure This Period \$4.00
Purpose of Expenditure Travel	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
24. Full Name, Mailing Address and Zip Code Best Buy 1300 14th Street NW Washington DC 20010	Name and Address of Employer	Date 12/16/2013	Amount of Each Expenditure This Period \$23.25
Purpose of Expenditure Supplies	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary) Phone Charger Cord		

ITEMIZED OPERATING EXPENDITURES

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Full Name of Committee (Name of Candidate, if Candidate is reporting)

Ross 2014

25. Full Name, Mailing Address and Zip Code CVS 1199 VERMONT AVE NW Washington DC 20007	Name and Address of Employer	Date 12/19/2013	Amount of Each Expenditure This Period \$34.70
Purpose of Expenditure Supplies	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
26. Full Name, Mailing Address and Zip Code Whole Foods 1440 P St NW Washington DC 20005	Name and Address of Employer	Date 12/19/2013	Amount of Each Expenditure This Period \$14.59
Purpose of Expenditure Catering/Refreshments	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
27. Full Name, Mailing Address and Zip Code McDonalds 1234 Main Street Washington DC 20001	Name and Address of Employer	Date 12/20/2013	Amount of Each Expenditure This Period \$27.15
Purpose of Expenditure Catering/Refreshments	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
28. Full Name, Mailing Address and Zip Code CVS 1199 VERMONT AVE NW Washington DC 20007	Name and Address of Employer	Date 12/26/2013	Amount of Each Expenditure This Period \$15.91
Purpose of Expenditure Supplies	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		

ITEMIZED OPERATING EXPENDITURES

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Full Name of Committee (Name of Candidate, if Candidate is reporting)

Ross 2014

29. Full Name, Mailing Address and Zip Code John Fanning 1307 12th Street NW #505 Washington DC 20005	Name and Address of Employer Ross2014 1712 Surrey Lane NW Washington DC 20007	Date 12/20/2013	Amount of Each Expenditure This Period \$1,000.00
Purpose of Expenditure Salary/Stipend	Occupation Campaign Manager		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
30. Full Name, Mailing Address and Zip Code Lillian Perdomo 1820 Ingleside Ter NW Washington DC 20010	Name and Address of Employer Ross2014 1712 Surrey Lane NW Washington DC 20007	Date 12/17/2013	Amount of Each Expenditure This Period \$1,200.00
Purpose of Expenditure Salary/Stipend	Occupation Latino Outreach Coordinator		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
31. Full Name, Mailing Address and Zip Code Melvin Pearson 1424 Clifton St NW Apt 2 Washington DC 20009	Name and Address of Employer	Date 12/31/2013	Amount of Each Expenditure This Period \$100.00
Purpose of Expenditure Salary/Stipend	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
32. Full Name, Mailing Address and Zip Code Capitol Inquiry Inc 1620 I St NW #900 Washington DC 20006	Name and Address of Employer	Date 12/25/2013	Amount of Each Expenditure This Period \$540.00
Purpose of Expenditure Consultant	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		

ITEMIZED OPERATING EXPENDITURES

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Full Name of Committee (Name of Candidate, if Candidate is reporting)

Ross 2014

33. Full Name, Mailing Address and Zip Code DC USA Parking 1113 U Street NW Washington DC 20009	Name and Address of Employer	Date 12/19/2013	Amount of Each Expenditure This Period \$1.50
Purpose of Expenditure Travel	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
34. Full Name, Mailing Address and Zip Code Craig Kirby 1770 Kilbourne Pl NW Washington DC 20010	Name and Address of Employer Ross2014 1712 Surrey Lane NW Washington DC 20007	Date 01/03/2014	Amount of Each Expenditure This Period \$1,000.00
Purpose of Expenditure Consultant	Occupation Senior Campaign Consultant		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
35. Full Name, Mailing Address and Zip Code Trayon White 1109 Wahler Pl SE Washington DC 20032	Name and Address of Employer	Date 12/16/2013	Amount of Each Expenditure This Period \$1,200.00
Purpose of Expenditure Salary/Stipend	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
36. Full Name, Mailing Address and Zip Code Craig Kirby 1770 Kilbourne Pl NW Washington DC 20010	Name and Address of Employer Ross2014 1712 Surrey Lane NW Washington DC 20007	Date 12/18/2013	Amount of Each Expenditure This Period \$3,000.00
Purpose of Expenditure Consultant	Occupation Senior Campaign Consultant		
Expenditure For: Primary Election	Expenditure Description (if necessary)		

ITEMIZED OPERATING EXPENDITURES

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Full Name of Committee (Name of Candidate, if Candidate is reporting)

Ross 2014

37. Full Name, Mailing Address and Zip Code William Brown 1215 Lamont Street NW Washington DC 20010	Name and Address of Employer Ross2014 1712 Surrey Lane NW Washington DC 20007	Date 12/19/2013	Amount of Each Expenditure This Period \$2,000.00
Purpose of Expenditure Salary/Stipend	Occupation Treasurer		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
38. Full Name, Mailing Address and Zip Code Popeye"s 1315 14th St NW Washington DC 20005	Name and Address of Employer	Date 12/16/2013	Amount of Each Expenditure This Period \$25.91
Purpose of Expenditure Catering/Refreshments	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
TOTAL This Period (Aggregate of all expenditure pages)			\$32,616.47

OTHER EXPENDITURES, INCLUDING INDEPENDENT EXPENDITURES

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Full Name of Committee (Name of Candidate, if Candidate is reporting)

Ross 2014

39. Full Name, Mailing Address and Zip Code DC Treasurer 441 4th Street NW Washington DC 20001	Name and Address of Employer	Date 01/10/2014	Amount of Each Expenditure This Period \$1,100.00
Purpose of Expenditure Fines and Taxes	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
40. Full Name, Mailing Address and Zip Code U.S. Treasury/IRS 77 K Street NE Washington DC 20002	Name and Address of Employer	Date 01/20/2014	Amount of Each Expenditure This Period \$1,822.41
Purpose of Expenditure Fines and Taxes	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
41. Full Name, Mailing Address and Zip Code U.S. Treasury/IRS 77 K Street NE Washington DC 20002	Name and Address of Employer	Date 01/20/2014	Amount of Each Expenditure This Period \$126.23
Purpose of Expenditure Fines and Taxes	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
42. Full Name, Mailing Address and Zip Code U.S. Treasury/IRS 77 K Street NE Washington DC 20002	Name and Address of Employer	Date 01/20/2014	Amount of Each Expenditure This Period \$3,661.39
Purpose of Expenditure Fines and Taxes	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		

OTHER EXPENDITURES, INCLUDING INDEPENDENT EXPENDITURES

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Full Name of Committee (Name of Candidate, if Candidate is reporting)

Ross 2014

43. Full Name, Mailing Address and Zip Code Department of Employment Services 4058 Minnesota Avenue, NE Washington DC 20019	Name and Address of Employer	Date 01/20/2014	Amount of Each Expenditure This Period \$445.42
Purpose of Expenditure Fines and Taxes	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary) Unemployment Insurance		
44. Full Name, Mailing Address and Zip Code Department of Employment Services 4058 Minnesota Avenue, NE Washington DC 20019	Name and Address of Employer	Date 01/20/2014	Amount of Each Expenditure This Period \$480.69
Purpose of Expenditure Fines and Taxes	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
TOTAL This Period (Aggregate of all expenditure pages)			\$7,636.14

SCHEDULE B-6: OTHER EXPENDITURES - OFFSET TO RECEIPTS

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 Committee (Name of Candidate, if Candidate is reporting)

Ross 2014

45. Full Name, Mailing Address and Zip Code Bank of America 1301 U St NW Washington DC 20009	Name and Address of Employer	Date 12/11/2013	Amount of Each Expenditure This Period \$35.00
Purpose of Expenditure Overdraft fee	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
46. Full Name, Mailing Address and Zip Code Bank of America 1301 U St NW Washington DC 20009	Name and Address of Employer	Date 12/16/2013	Amount of Each Expenditure This Period \$35.00
Purpose of Expenditure Overdraft fee	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
47. Full Name, Mailing Address and Zip Code Bank of America 1301 U St NW Washington DC 20009	Name and Address of Employer	Date 01/02/2014	Amount of Each Expenditure This Period \$12.00
Purpose of Expenditure Return Check and Fees	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
48. Full Name, Mailing Address and Zip Code Bank of America 1301 U St NW Washington DC 20009	Name and Address of Employer	Date 01/03/2014	Amount of Each Expenditure This Period \$35.00
Purpose of Expenditure Overdraft fee	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		

SCHEDULE B-6: OTHER EXPENDITURES - OFFSET TO RECEIPTS

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Full Name of Committee (Name of Candidate, if Candidate is reporting)

Ross 2014

49. Full Name, Mailing Address and Zip Code Bank of America 1301 U St NW Washington DC 20009	Name and Address of Employer	Date 12/11/2013	Amount of Each Expenditure This Period \$35.00
Purpose of Expenditure Overdraft fee	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
50. Full Name, Mailing Address and Zip Code Bank of America 1301 U St NW Washington DC 20009	Name and Address of Employer	Date 12/11/2013	Amount of Each Expenditure This Period \$35.00
Purpose of Expenditure Overdraft fee	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
51. Full Name, Mailing Address and Zip Code Bank of America 1301 U St NW Washington DC 20009	Name and Address of Employer	Date 12/09/2013	Amount of Each Expenditure This Period \$35.00
Purpose of Expenditure Overdraft fee	Occupation		
Expenditure For: Primary Election	Expenditure Description (if necessary)		
TOTAL This Period (Aggregate of all expenditure pages)			\$222.00

SCHEDULE C
ITEMIZED RECEIPTS - SALES AND COLLECTIONS

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for Line Number 12

Full Name of Committee (Name of Candidate, if Candidate is reporting)

Ross 2014

TOTAL SUM OF PROCEEDS DURING THE REPORTING PERIOD FROM:	<u>08/01/2013</u>	TO	<u>01/31/2014</u>
1. Sale of Tickets (list by event below)*			\$
2. Mass Collections (list by event below)			\$
3. Sale of Items			\$
4. Total cash/check contributions of \$49.00 or less from individuals			\$
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-scheduleSchedule A to this Schedule, and identify it as Part 2 of Schedule C.

SCHEDULE D

DEBTS AND OBLIGATIONS

Excluding Loans

OCF FORM 16

Page 1 of 1

Full Name of Committee (Name of Candidate, if Candidate is reporting) Ross 2014	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 and carry forward to line 9 of the Summary Page)				

SCHEDULE E

LOANS OWED BY THE COMMITTEE OR THE CANDIDATE

FORM 16

Page 1 of 1

for Line Number 19b

Full Name of Committee (Name of Candidate, if Candidate is reporting)				
Ross 2014				
A. Full Name, Mailing Address and Zip Code of Loan Source	Original Amount of Loan	Payment this Period	Cumulative Payment to Date	Balance Outstanding at Close of This Period
Election:				
Terms: Date Incurred Date Due: Interest Rate: % (apr) Secured				
List All Endorsers or Guarantors (if any)				
Full Name, Mailing Address and Zip Code	Name of Employer			
	Occupation			
	Guaranteed Amount Outstanding			
SUBTOTAL this period this page				
TOTALS this period (Aggregate the Subtotals from all Loan Schedules)				
Carry outstanding Loan Balance forward to Line 10(a) on Summary Page.				