

**DC ONE CITY FUND INC.
AUDIT OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED
MARCH 31, 2011**

DC One City Fund, Inc.

TABLE OF CONTENTS

	PAGE
INDEPENDENT AUDITOR'S REPORT	2
FINANCIAL STATEMENTS	
STATEMENT OF FINANCIAL POSITION	3
STATEMENT OF ACTIVITIES	4
STATEMENT OF FUNCTIONAL EXPENSES	5
STATEMENT OF CASH FLOWS	6
NOTES TO FINANCIAL STATEMENTS	7

Benjamin & Associates LLC

Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
DC One City Fund Inc.

We have audited the accompanying statement of financial position of DC One City Fund Inc. (a nonprofit organization) as of March 31, 2011, and the related statements of activities and cash flows for the five (5) months period then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of DC One City Fund Inc as of March 31, 2011, and the changes in its cash flows for the five (5) months period then ended in conformity with accounting principles generally accepted in the United States of America.

Benjamin and Associates, LLC
Hyattsville, Maryland
May 12, 2011

DC One City Fund Inc
Statement of Financial Position
As of March 31, 2011

ASSETS

Checking	\$ 11,036
Petty Cash	1,350
Total Assets	<u>12,386</u>

NET ASSETS AND LIABILITIES

Change in Net Assets	12,386
	<u>\$ 12,386</u>

See Accountant's report and notes to financial statements

DC One City Fund, Inc
Statement of Activities
For the five (5) months ended March 31, 2011

Revenue	\$ 998,805
Less Program costs	960,089
Less Management and General Cost	26,330
Change in Net Asset	12,386
Fund Balance November 1, 2010	<u>0</u>
Fund Balance March 31, 2011	<u><u>\$ 12,386</u></u>

See Accountant's report and notes to financial statements

DC One City Fund, Inc
Statement of Functional Expenses
For the five (5) months ended March 31, 2011

EXPENSES	<u>PROGRAM COST</u>	<u>MGT & GEN COST</u>	<u>TOTAL COST</u>
Background checks	\$ 33,595		\$ 33,595
Bank Fees		83	83
Consultant - DDO	34,500		34,500
Consultant - DO	70,000		70,000
Consultant Other	20,000		20,000
Consultant TA	25,000		25,000
Consulting Communications	38,760		38,760
Equipment rental		3,855	3,855
Fundraising	1,806		1,806
Inaugural Expenses	714,575		714,575
Miscellaneous		2,279	2,279
Office Supplies		1,899	1,899
Postage and shipping		196	196
Printing		3,776	3,776
Refreshments	688		688
Special Events	17,664		17,664
Stipend	3,500		3,500
Telephone		1,304	1,304
Travel		6,571	6,571
Website Development		6,368	6,368
Total Expenses	<u>\$ 960,089</u>	<u>\$ 26,330</u>	<u>\$ 986,419</u>

See Accountant's report and notes to financial statements

DC One City Fund, Inc
Statement of Cashflow
For the five (5) months Ended March 31, 2011

Operating Activities

Change in Net Assets	\$ 12,386
Adjustments to Reconciled Net Income to cash provided by operation	
Petty Cash	<u>(1,350)</u>
Net Cash provided by Operating Activities	<u>11,036</u>
Net Cash increase for period	<u>11,036</u>
Cash at end of period	<u><u>\$ 11,036</u></u>

See Accountant's report and notes to financial statements

Notes to Financial Statements

DC One City Fund Inc.

Notes to Financial Statements

NATURE OF BUSINESS

DC One City Fund Inc. is a District of Columbia not for profit Corporation and has obtained tax exemption under 501(C) 4 of the Internal Revenue Code. It was set up to finance expenses to current Mayor Vincent C. Gray's transition activities and his inaugural event. The organization is supported through private donations and contributions.

BASIS OF ACCOUNTING

The financial statements were prepared using the accrual basis of accounting in accordance with the Generally Accepted accounting Principles. Revenue is recognized when earned and expenses are recorded as incurred.

INCOME TAXES

The Internal Revenue Service, except for unrelated business income tax (UBIT) has ruled the Organization to be exempt from taxes under section 501(c) 4 of the Internal Revenue Code. The Organisation had no unrelated business income tax (UBIT) for the five (%) months period ended March 31, 2011.

ACCOUNTING ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumption that will affect the reported amounts of assets and liabilities at the date of the financial statements, and reported amounts of revenues and expenses during the period. Actual results could differ from those estimates.

FIXED ASSETS

There were no fixed assets belonging to the organization.

**DC One City Fund
Contributions
November 2010 through March 2011**

Date	Name	Amount
12/01/2010	2300 Pennsylvania Ave., LLC	5,000.00
12/01/2010	950 L'Enfant LLC	5,000.00
02/15/2011	Acumen TSC, INC	5,000.00
12/01/2010	ADA, Inc.	2,500.00
02/15/2011	ADM Concrete Construction	3,000.00
02/04/2011	Adolphus Grant	75.00
01/05/2011	AECOME Technology Corp	5,000.00
02/25/2011	Aesir Enterprises, Inc.	250.00
01/07/2011	Affiliated Computer Services, INC	10,000.00
12/01/2010	AFSCME District Council 20	2,000.00
12/01/2010	Ajay Madan	500.00
11/19/2010	Albert Hopkins	250.00
02/04/2011	Albert Hopkins	250.00
02/28/2011	Althea Nancoo	250.00
02/04/2011	Alvin Gross	250.00
12/01/2010	Amalgamated Bank	500.00
12/01/2010	American Beverage Association	5,000.00
12/01/2010	Anacostia Holding Co.	750.00
12/01/2010	Andrew Gerst	100.00
11/11/2010	Angel Enterprises	250.00
12/01/2010	Angela Copeland	50.00
12/01/2010	Anil Chaudhry	500.00
12/01/2010	Anissa Grossman	250.00
02/25/2011	Anna Salsberg	500.00
12/07/2010	Anne Mc C Lewis	100.00
12/01/2010	Anthony Motley	100.00
02/15/2011	ARC Construction	2,500.00
01/03/2011	Aries Supply Inc	500.00
12/07/2010	Arthur Graves	250.00
12/01/2010	Associated Builders & Contractors of Metr	5,000.00
12/01/2010	AT & T Services, Inc.	10,000.00
12/01/2010	Augustine Dimillo	5,000.00
02/04/2011	B & B Floor Service	250.00
12/07/2010	B & W Stat Laboratory, Inc.	200.00
12/01/2010	Barbara Alafogins	250.00
12/01/2010	Barbara Groves	100.00
12/07/2010	BB Downs	100.00
11/17/2010	Benjamin Tessler	100.00
12/01/2010	BLOC Global Services Group	2,500.00
01/05/2011	Bond Law Firm	250.00
01/05/2011	Bond Law Firm	250.00
12/07/2010	Bonnie Singer	100.00
01/05/2011	Bowie Gridley Architects, PLLC	500.00

**DC One City Fund
Contributions
November 2010 through March 2011**

Date	Name	Amount
12/07/2010	Bradford Gray	100.00
12/01/2010	Bradley Lewis	100.00
02/04/2011	Brandey Rodgers	50.00
01/03/2011	Brian Carpenter	500.00
12/01/2010	Brian Lederer	100.00
12/01/2010	Broughton Construction Company	10,000.00
12/01/2010	Bud's Pac	5,000.00
11/01/2010	Calvin Cafritz Investments	25,000.00
12/01/2010	Capital Health Institute, LLC	2,500.00
12/01/2010	CareFirst Bluecross Blueshield	25,000.00
11/19/2010	Carmen Group, Inc.	5,000.00
12/07/2010	Carmen Petrowitz	100.00
12/07/2010	Carmen Ramirez	200.00
12/01/2010	Carol Casperson	100.00
02/04/2011	Carol Mitten	500.00
11/12/2010	Carol Thompson Cole	500.00
12/01/2010	Carol Wheeler	250.00
12/01/2010	Catherine Buell	25.00
12/01/2010	Cathernie Ballinger	100.00
12/01/2010	Caucus Salvadoreno Empresarial, inc.	1,000.00
02/15/2011	Celtic Demolition	2,500.00
12/01/2010	Charles Gaither	100.00
02/04/2011	Chase Moore	500.00
12/01/2010	Cherrie Wanner Doggett Trust	10,000.00
12/01/2010	Childrens National Medical Center	5,000.00
02/25/2011	Christine Madigan	500.00
11/02/2010	Christopher Tavlarides	2,500.00
01/03/2011	Citadel Partners LP	10,000.00
12/07/2010	Claire Bloch	200.00
01/05/2011	Clarice Dibblewalker	500.00
12/01/2010	Clyde, Inc.	5,000.00
01/07/2011	Coca-Cola Refreshments	5,000.00
12/01/2010	Coleman Niles and Associates, Inc.	500.00
11/12/2010	Columbia Enterprises, Inc.	5,000.00
12/01/2010	Columbia Enterprises, Inc.	1,000.00
12/01/2010	CoStar Group	25,000.00
01/07/2011	Craig Parker	500.00
12/01/2010	Credence Management Solutions, LLC	1,000.00
12/01/2010	CSX Transportation	15,000.00
11/12/2010	Curtis Brand	500.00
12/01/2010	Daanen Strachan	25.00
12/01/2010	Daniel Pryor	250.00
12/01/2010	Daniel Wedderburn	100.00
02/04/2011	Daniel Wolf	100.00

**DC One City Fund
Contributions
November 2010 through March 2011**

Date	Name	Amount
12/01/2010	Darrell Capwell	250.00
11/01/2010	Daryl R. Levine	100.00
12/01/2010	Daryl Ross	100.00
12/01/2010	Datanet Systems Corp.	2,000.00
12/01/2010	David Bowers	200.00
02/28/2011	David Bowers	150.00
12/01/2010	David Deckelbaum	500.00
12/01/2010	DC Assn of Health Maintenance Org	500.00
11/13/2010	DC General Construction, Inc.	500.00
02/25/2011	Deborah Ratner Saltberg	2,000.00
02/25/2011	Debra Yogodinski	500.00
12/01/2010	Denise Rolark Barnes	125.00
12/01/2010	Dennis Horn	50.00
12/01/2010	Derrick Washington	25.00
12/01/2010	Destination DC	5,000.00
11/15/2010	Details Internaltions, Inc.	250.00
12/01/2010	Diane Colasanto	100.00
02/25/2011	Diane Lee Harlley	1,000.00
01/06/2011	Donatelli & Klein	10,000.00
12/01/2010	Donna Woodall	100.00
11/15/2010	Douglas K. Goldsten	2,500.00
02/15/2011	Dustin Janney Elementary	10,000.00
02/15/2011	Duston Construction	7,500.00
11/09/2010	Dynamic Concepts, Inc.	250.00
11/17/2010	Dynamic Corporation	5,000.00
12/01/2010	Eagle Bank	5,000.00
12/01/2010	Easir Enterprises	500.00
11/11/2010	Edward Thomas Porcaro	1,000.00
11/11/2010	Ehrenkrantz Eckstut & Kuhn Architects	250.00
11/12/2010	Elinor R. Bacon	250.00
12/01/2010	Elyaban Noel	250.00
12/01/2010	Embassy of the State of Qatar	10,000.00
12/01/2010	Eric Shropshire	30.00
12/01/2010	Ernest Igwacho	500.00
11/13/2010	Etete Ethiopian Cuisine, Inc.	500.00
12/01/2010	Eugene Kinlow	125.00
01/07/2011	Federal Express	15,000.00
02/02/2011	Federal Express	20,000.00
12/01/2010	Food Service PAC III	3,800.00
02/15/2011	Foreny Enterprises	10,000.00
12/01/2010	Forrester Construction Co.	1,000.00
12/01/2010	Fort Lincoln Newton Corp.	7,500.00
11/03/2010	Foulger-Pratt Development, LLC	20,000.00
02/15/2011	Foulger-Pratt Development, LLC	5,000.00

**DC One City Fund
Contributions
November 2010 through March 2011**

Date	Name	Amount
02/04/2011	Frank Smith Jr	250.00
01/05/2011	Franklin Barnes	1,000.00
12/01/2010	Franklin Garcia	150.00
11/02/2010	Franklin L. Haney, Jr.	25,000.00
12/01/2010	Fuse, INc.	2,500.00
12/01/2010	Gable Barmer	100.00
11/13/2010	General Funding Corp	2,500.00
01/07/2011	General Motors	5,000.00
12/01/2010	Georgetown University	5,000.00
12/01/2010	Gerald B. Lang	5,000.00
12/01/2010	Gertrude Stein Democrats	100.00
01/05/2011	Gita Bakhshi	500.00
11/12/2010	Goeffrey Griffis	250.00
11/12/2010	GS Graduate School	5,000.00
11/10/2010	Guardian Realty Investors, LLC	5,000.00
01/05/2011	Hanson and Hanson	500.00
02/04/2011	Harry Sewell	250.00
02/25/2011	Harry Sewell	500.00
12/07/2010	Heather McCabe	150.00
12/07/2010	Helen Darling	100.00
11/17/2010	Henry W. Lavine	250.00
02/25/2011	Herbert Miller	500.00
12/01/2010	Hexson Maraney	250.00
02/04/2011	Hodges Development LLC	250.00
02/25/2011	Hodges Development LLC	500.00
12/01/2010	Home Rule Development Corp.	500.00
12/01/2010	Horning Brothers Corp	15,000.00
02/25/2011	Howard Riker	500.00
12/01/2010	Howard University	25,000.00
02/15/2011	Hugee Corp	5,000.00
02/04/2011	Hwathorne Hemlock & Assoc.	250.00
11/08/2010	IDI Residential, LC	500.00
12/01/2010	Imran Chaudhry	200.00
02/25/2011	International Limo Service	500.00
01/05/2011	Ivanhoe Donaldson	1,500.00
11/15/2010	Jacob Dweck	250.00
12/01/2010	Jacque Patterson	250.00
02/04/2011	Jacquelyn Carter	75.00
11/12/2010	James A. Klein	250.00
02/04/2011	James Brody	75.00
12/01/2010	Janet Staihar Barnes	100.00
01/07/2011	Janice Newman	250.00
02/04/2011	Jeffrey Banks	250.00
12/01/2010	Jeffrey Kraskin	100.00

**DC One City Fund
Contributions
November 2010 through March 2011**

Date	Name	Amount
01/05/2011	Jeffrey Slavin	500.00
02/15/2011	Joan Vassos	10,000.00
02/16/2011	Jodi Petkovich	1,500.00
11/12/2010	Joel S. Meisel	250.00
12/01/2010	John Davies	500.00
01/07/2011	John McGaw	250.00
02/15/2011	John McShane III	2,500.00
02/25/2011	Jordan Bishop	500.00
11/01/2010	Joseph D. Sternlies	500.00
12/01/2010	Joseph Goulden	100.00
12/01/2010	JSB, Inc.	200.00
02/15/2011	JTR Inc	5,000.00
02/25/2011	Judith Terra	1,000.00
02/04/2011	Kamal Ali	1,000.00
02/25/2011	Karen Donatelli	1,000.00
12/01/2010	Karl Bourdeau	100.00
12/01/2010	Katherine Brittain Bradley	10,000.00
02/04/2011	Keisha Banks	75.00
02/25/2011	Keith Slade	500.00
12/01/2010	Kenilworth Avenue Apts	5,000.00
03/02/2011	Knight Solutions	500.00
12/01/2010	Kyle Shaw	500.00
02/04/2011	La Howard Consuling Inc	300.00
01/07/2011	Laborer Mid-Atlantic	5,000.00
12/01/2010	Lafayette Barnes	125.00
12/01/2010	Lance Bailey and Assoc.	1,500.00
03/02/2011	Lancer Corporation, NV	100.00
12/01/2010	Laurence Jones	100.00
02/25/2011	Laurie Kramer	500.00
12/01/2010	Law Office of Donovan Anderson	750.00
12/01/2010	Leftwich and Ludaway, LLC	5,000.00
12/01/2010	Leslie Smith	100.00
12/01/2010	Lester Associates	50.00
01/07/2011	Lincoln Holdings	50,000.00
02/04/2011	Linda Monroe	75.00
11/03/2010	Linda Rabbitt	2,500.00
02/25/2011	Linda Rabbitt	1,000.00
02/15/2011	Locust Lane Farms	3,000.00
02/25/2011	Lori Soto	1,000.00
12/01/2010	Luis Torres	250.00
11/12/2010	Madisan Mackenzie, LLC	250.00
11/12/2010	Madison Marquette Property Invest.	250.00
02/04/2011	Malik Drake	250.00
02/15/2011	Manhattan Construction	5,000.00

**DC One City Fund
Contributions
November 2010 through March 2011**

Date	Name	Amount
11/12/2010	Marc Meisel	250.00
12/01/2010	Marcella Jones	5,000.00
02/25/2011	Marcia Choan	500.00
01/07/2011	Margaret Dunning	25.00
12/01/2010	Margaret Quick	25.00
02/04/2011	Margo Melville-Perry	250.00
12/07/2010	Marion Kraskin	100.00
02/25/2011	Marjorie Haney	2,500.00
12/01/2010	Mark Ein	2,500.00
12/01/2010	Mary Linda Greeman	250.00
12/01/2010	Maryann Miller	25.00
12/01/2010	Maryland Treatment Centers	250.00
11/12/2010	Matthew Paschall	250.00
11/13/2010	Matthew Spicer Real Estate, LLC	2,500.00
02/28/2011	Maureen Cleason Bryant	2,500.00
01/07/2011	MC Dean Building Intelligence	5,000.00
12/01/2010	Mccormac Baron Salazar, Inc.	5,000.00
11/09/2010	McKissack and McKissack	750.00
02/16/2011	McKissack and McKissack	2,500.00
12/01/2010	Medical Transportation Mgmt, Inc.	5,000.00
12/01/2010	Medstar Health	15,000.00
12/01/2010	Melissa Glynn	300.00
12/01/2010	Metropolitan Washington Airports	10,000.00
12/01/2010	Metropolitan Washington PAC	10,000.00
12/01/2010	Michael G. Stevens	100.00
02/16/2011	Michael Morris	2,000.00
12/01/2010	Miriam Lindner	250.00
02/28/2011	Monica Parchment	500.00
02/15/2011	Mukhar Electric	2,500.00
11/10/2010	MV Transportation, Inc.	1,000.00
12/01/2010	Mvshic Vipin	500.00
12/01/2010	Nagaraj Reddi	200.00
12/01/2010	Nan Bell	100.00
12/01/2010	Nan Wells	250.00
01/05/2011	Nancy McElroy Folger Rev Trust	1,000.00
11/13/2010	National REO Auctions, Inc.	500.00
11/12/2010	National Service Contractors	250.00
11/12/2010	New York Development	5,000.00
02/04/2011	Nicole Pugh	500.00
01/05/2011	Noble Bonds	500.00
11/12/2010	Norman M. Glasgow	250.00
11/04/2010	Normandy Gator Acquisition	5,000.00
02/25/2011	Northern Real Estate	500.00
12/01/2010	Office Movers, Inc	2,500.00

**DC One City Fund
Contributions
November 2010 through March 2011**

Date	Name	Amount
12/01/2010	Oliver Johnson	25.00
02/04/2011	OPX PPLC	250.00
01/03/2011	P & R Enterprises Inc	2,500.00
12/01/2010	Pack Corporation	100.00
12/01/2010	Pack Corporation	500.00
02/15/2011	Paddock Swimming	5,000.00
12/07/2010	Pamela Dee Hinds	100.00
12/01/2010	Pamela Johnson	50.00
12/07/2010	Pamela Moore	100.00
03/17/2011	Pascal & Weiss	5,000.00
01/05/2011	patricia Bonds	500.00
12/01/2010	Patricia Elwood	100.00
02/04/2011	Patrick Canavan	500.00
01/06/2011	Paxton Baker	2,000.00
01/05/2011	Peggy Cooper Cafritz	2,500.00
12/01/2010	PEPCO	25,000.00
02/04/2011	Peter Cunningham	250.00
11/03/2010	PN Hoffman	2,500.00
11/12/2010	PN Hoffman	5,000.00
12/01/2010	Polsinelli Shughart	10,000.00
01/05/2011	Potomac Real Estate Mgmt co	1,000.00
02/05/2011	Pounds Construction	2,000.00
11/12/2010	Prince Construction Company, Inc.	250.00
12/01/2010	Pro-Pave, Incorporated	500.00
12/01/2010	Rajan Natarajan	1,100.00
12/01/2010	Ramesh Butani	1,000.00
02/28/2011	Raymond Nix	500.00
02/28/2011	Raymond Richey	1,000.00
11/13/2010	REO Investments, LLC	2,000.00
02/15/2011	Repequity Inc	2,000.00
12/01/2010	Restaurant Assn Metro Washington	10,000.00
01/05/2011	Rhonda Washington	500.00
02/04/2011	Rhonda Wolfe Friedman	250.00
02/25/2011	Richard Luchs	500.00
12/07/2010	Richard Stoll	200.00
11/12/2010	Rise B. Cole	500.00
11/12/2010	Rob or Celia Wallace	250.00
12/01/2010	Robert A. Ades & Assoc. INC.	25,000.00
11/12/2010	Robert A. Malson	250.00
12/01/2010	Robert Brandon	25.00
02/25/2011	Robert Brauchler	500.00
12/01/2010	Robert Dunn	250.00
12/01/2010	Robert E. Smith	2,000.00
01/05/2011	Robert Half	1,000.00

**DC One City Fund
Contributions
November 2010 through March 2011**

Date	Name	Amount
11/12/2010	Roberto C. Facey, Jr	1,500.00
12/01/2010	Robotics Managment Learning Systems	250.00
11/12/2010	Ron Linton	250.00
12/01/2010	Ron Linton	250.00
12/01/2010	Ronald Lewis	500.00
12/01/2010	Safeway Inc	5,000.00
12/07/2010	Sandra Schlicker	100.00
12/01/2010	Serendipity 3 DC	200.00
02/04/2011	Sessions Law Firm	200.00
11/19/2010	Shah and Associates, Inc.	500.00
12/01/2010	Shelley Tomkin	25.00
12/01/2010	Shelly Tomkin	100.00
01/03/2011	Sherry Newton	1,000.00
11/10/2010	Simon Development & Co	2,000.00
02/25/2011	Squire Sanders & Dempsey LLP PAC	1,000.00
11/04/2010	Stanton Eastbanc, LLC Development	5,000.00
12/01/2010	Steven Strauss	100.00
12/01/2010	Sullivan, Styles & Barros	100.00
12/01/2010	Sympora Construction	2,400.00
11/19/2010	Team Consulting, Inc.	2,000.00
12/01/2010	Telecommunications Development Corp	500.00
11/15/2010	Tenleytown Trash	500.00
12/01/2010	The Bunn Group, LLC	1,000.00
12/01/2010	The Bunn Group, LLC	1,000.00
11/12/2010	The Cornerstone Heritage Group, LLC	500.00
12/01/2010	The Donohoe Companies	15,000.00
11/03/2010	The Edgar Lomax Company	5,000.00
01/05/2011	The Goodman-Gable Gould Co	2,000.00
12/01/2010	The Hotel Association of Washington	25,000.00
12/01/2010	The Mayes Group	50.00
01/03/2011	The Oakleaf Group LLC	5,000.00
01/03/2011	The Potomac Construction Co	15,000.00
01/05/2011	The Remedy For Living	100.00
11/01/2010	The Theodore Pedas Revocable Trust	2,500.00
11/12/2010	Theodore N. Carter	250.00
12/01/2010	Theresa Kelly	25.00
12/01/2010	Thomas Aiello	500.00
12/01/2010	Thomas Birch	100.00
11/01/2010	Thomas Gore	500.00
12/01/2010	Thomas Gore	250.00
02/04/2011	Thomas Lewis	75.00
12/01/2010	Thomas Ryan	100.00
12/01/2010	Thomas Smith	300.00
02/04/2011	TJ Reality	250.00

**DC One City Fund
Contributions
November 2010 through March 2011**

Date	Name	Amount
02/04/2011	TJ Reality	250.00
11/12/2010	Trammell Crow	5,000.00
12/01/2010	Trent Tucker	100.00
11/12/2010	Triden Development Group, LLC	500.00
02/04/2011	Trudy Caldwell	250.00
12/01/2010	United Psychiatric Corp	1,000.00
02/16/2011	Unknown Receipt	250.00
11/17/2010	Urban Services Systems Corp.	5,000.00
12/01/2010	Verizon Communciations Inc Washington	5,000.00
12/01/2010	Verizon Inc	5,000.00
12/01/2010	Vincent Orange	100.00
11/01/2010	Vornado/Charles E. Smith LP	2,000.00
11/01/2010	W. Russell Ramsey	2,500.00
11/12/2010	Walker A. Williams	250.00
12/01/2010	Ward 8 Democrats, INc.	500.00
12/01/2010	Washington Area New Auto Dealers	5,000.00
12/01/2010	Washington Gas Light Company	10,000.00
11/15/2010	Washington Insitute of Natural Medicine	200.00
02/04/2011	Washington Parking Assoc	5,000.00
01/06/2011	Waterfront Associates, LLC	10,000.00
12/01/2010	Wayne Swann	500.00
11/12/2010	Whayne S. Quin	250.00
12/01/2010	William Farrand	100.00
12/07/2010	William Starrles	100.00
11/12/2010	William W. Hamilton	250.00
02/15/2011	Williams Mortgage Inc.	250.00
02/15/2011	Winmar Construction	7,500.00
11/10/2010	Wisconsin Ave Psychatric Center	500.00
11/12/2010	Yared Tesfaye	250.00
12/01/2010	YES East Potomac, INC.	2,500.00
01/05/2011	Zachary Cafritz	1,000.00
		998,805.00

DC One City Fund
Expenses
11/1/10 - 3/31/11

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
<u>Background Checks</u>				
11/26/2010	1009	Capitol Inquiry, Inc.	Background screening (8)	6,250.00
12/07/2010	1018	Capitol Inquiry, Inc.	Background Checks	2,250.00
12/13/2010	1024	Capitol Inquiry, Inc.	Background Checks	2,550.00
12/27/2010	1037	Capitol Inquiry, Inc.	Background Checks	5,600.00
01/10/2011	1058	Constance B. Newman	Reimbursement for Background Check	340.17
01/10/2011	1059	Capitol Inquiry, Inc.	Background Checks	1,750.00
01/12/2011	1064	Hosanna Mahaley	Reimbursement related to recruitment	905.13
01/15/2011	1068	Capitol Inquiry, Inc.	Background Checks	13,350.00
02/22/2011	1087	Capitol Inquiry, Inc.	Background Checks	600.00
Total Background Checks				33,595.30
<u>Bank Fees</u>				
11/17/2010	W/D	Bank of Georgetown	Returned Check Fee	7.50
11/24/2010	W/D	Bank of Georgetown	Returned Check Fee	7.50
11/29/2010	W/D	Bank of Georgetown	Returned Check Fee	7.50
12/28/2010	W/D	Bank of Georgetown	Returned Check Fee	7.50
01/06/2011	W/D	Bank of Georgetown	Returned Check Fee	7.50
01/10/2011	W/D	Bank of Georgetown	Returned Check Fee	7.50
01/10/2011	W/D	Bank of Georgetown	Returned Check Fee	7.50
01/11/2011	W/D	Bank of Georgetown	Returned Check Fee	7.50
02/07/2011	W/D	Bank of Georgetown	Returned Check Fee	7.50
02/11/2011	W/D	Bank of Georgetown	Returned Check Fee	7.50
02/11/2011	Debit	Bank of Georgetown	Returned Check Fee	7.50
Total Bank Fees				82.50
<u>Consultant - DDO</u>				
11/30/2010	1010	Howard Brooks	Services November	7,000.00
12/15/2010	1028	Howard Brooks	Services 12/1/10 - 12/15/10	3,500.00
12/29/2010	1046	Howard Brooks	Services 12/15/10 - 12/30/10	3,500.00
01/14/2011	1065	Howard Brooks	Services 1/1/11 - 1/15/11	3,500.00
01/28/2011	1073	Howard Brooks	Service 1/15/11 - 1/30/11	3,500.00
02/11/2011	1080	Howard Brooks	Service 2/1/11 - 2/15/11	3,500.00
02/25/2011	1091	Howard Brooks	Services 2/15/11 - 2/28/11	5,000.00
03/02/2011	1100	Howard Brooks	Services 3/1/11 - 3/15/11	5,000.00
Total Consultant - DDO				34,500.00

DC One City Fund
Expenses
11/1/10 - 3/31/11

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
<u>Consultant - DO</u>				
11/15/2010	1004	Citadel Partners	Services 11/1/10 - 11/4/10	10,000.00
12/02/2010	1016	Citadel Partners	Services 11/15/1 - 11/30/10	10,000.00
12/15/2010	1027	Citadel Partners	Services 12/1/10 - 12/15/10	10,000.00
12/29/2010	1044	Citadel Partners	Services 12/15/10 - 12/30/10	10,000.00
01/14/2011	1066	Citadel Partners	Services 1/1/11 - 1/15/11	7,500.00
01/28/2011	1072	Citadel Partners	Services 1/15/11 - 1/30/11	10,000.00
02/11/2011	1079	Citadel Partners	Services 2/1/11 - 2/15/11	5,000.00
02/25/2011	1094	Citadel Partners	Services 2/15/11 - 2/28/11	7,500.00
Total Consultant - DO				70,000.00
<u>Consultant - Other</u>				
02/25/2011	1092	Betty Brown	Services-accounting	5,000.00
03/02/2011	1097	Perry Moon	Services-accounting	5,000.00
03/02/2011	1098	Elizabeth Leith	Services-accounting	5,000.00
03/02/2011	1101	Betty Brown	Services-accounting	5,000.00
Total Consultant - Other				20,000.00
<u>Consultant - TA</u>				
01/14/2011	1067	Thomas Gore	Services 1/1/11 - 1/15/11	5,000.00
01/28/2011	1075	Thomas Gore	Services 1/15/11 - 1/30/11	5,000.00
02/11/2011	1081	Thomas Gore	Services 2/1/11 - 2/15/11	5,000.00
02/25/2011	1093	Thomas Gore	Services 2/15/11 - 2/28/11	5,000.00
03/15/2011	1102	Thomas Gore	Services 3/1/11 - 3/15/11	5,000.00
Total Consultant - TA				25,000.00
<u>Communications</u>				
11/30/2010	1012	Limbic Systems	Communications	5,000.00
12/01/2010	1013	Hill Top Communications	Communications	7,500.00
12/15/2010	1029	Limbic Systems	Communications	2,500.00
12/29/2010	1047	Limbic Systems	Communications	2,500.00
01/06/2011	1056	Kennedy Communications	Communications	3,500.00
01/06/2011	1057	Hill Top Communications	Communications	3,500.00
01/19/2011	1070	Hill Top Communications	Communications	4,000.00
02/22/2011	1089	Kennedy Communications	Communications	5,260.00
02/28/2011	1095	Limbic Systems	Communications	5,000.00
Total Communications				38,760.00

DC One City Fund
Expenses
11/1/10 - 3/31/11

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
<u>Equipment Rental</u>				
12/02/2010	1017	Reliable Business Systems, LLC	Copier Rental	132.50
12/21/2010	1032	Reliable Business Systems, LLC	Copier Rental	132.50
12/27/2010	1038	United Business Technologies	Copier Rental	326.90
02/04/2011	1077	United Business Technologies	Copier Rental	1,036.00
02/15/2011	1085	United Business Technologies	Copier Rental	1,962.00
03/15/2011	1103	Reliable Business Systems, LLC	Copier Rental	132.50
03/22/2011	1105	Reliable Business Systems, LLC	Copier Rental	132.50
Total Equipment Rental				<u>3,854.90</u>
<u>Fundraising</u>				
12/07/2010	Debit	Safeway	Food for Fundraiser	505.95
02/28/2011	1096	Geneieve Hanson	Fundraising Reception Expenses	1,300.00
Total Fundraising				<u>1,805.95</u>
<u>Inaugural Expenses</u>				
11/22/2010	1006	Full Circle Entertainment	Inaugural entertainment	5,000.00
11/26/2010	1008	Roy Lewis	Photography Services	250.00
12/10/2010	1021	BET Event Productions, LLC	Inaugural Entertainment	50,000.00
12/10/2010	1022	Concert Support Services	Entertainment support for Inaugural	6,600.00
12/21/2010	1033	Gelberg Signs	Signs for Inaugural	307.40
12/22/2010	1036	Concert Support Services	Entertainment production cost	115,940.00
12/28/2010	1039	DC Treasurer	License Fee	300.00
12/28/2010	1041	Hargrove, Inc.	event labor & flooring	63,287.30
12/28/2010	1042	Centerplate/NBSE	Food and Service for Inaugural	75,000.00
12/29/2010	1043	Concert Support Services	Entertainment support for Inaugural	120,000.00
12/31/2010	1049	Concert Support Services	Entertainment support for Inaugural	67,000.00
12/31/2010	1050	Nova Tate	Choir	800.00
12/31/2010	Debit	KK Insurance	Insurance for Inaugural Event	3,060.00
01/02/2011	1055	Centerplate/NBSE	Food and Service for Inaugural	25,000.00
01/06/2011	1052	Centerplate/NBSE	Food and Service for Inaugural	35,000.00
01/06/2011	1053	Hargrove, Inc.	event labor & flooring	31,643.65
01/06/2011	1054	Washington Convention Center	Licenses	15,000.00
01/10/2011	1060	Carmen Kinsey	Reimbursement	170.60
01/11/2011	1061	Roxbury, LLC	Additional Security for Inaugural	1,000.00
01/11/2011	1063	Gelberg Signs	Foamcore Signs for Inaugural	1,012.30
01/19/2011	1069	Lee's Flowers	Flowers for Inaugural	4,210.32
01/28/2011	1071	Hargrove, Inc.	event labor & flooring	32,000.00
01/30/2011	8	Alisha Taylor	Table Placecards for event	93.81
02/15/2011	1082	Centerplate/NBSE	Food and Service for Inaugural	36,900.00
02/15/2011	1083	Washington Convention Center	Rental	25,000.00
Total Inaugural Expenses				<u>714,575.38</u>

DC One City Fund
Expenses
11/1/10 - 3/31/11

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
<u>Miscellaneous</u>				
11/15/2010	1005	Lloyd Jordan	Reimbursement - cost paid organization	1,055.70
11/23/2010	1007	Capital One	reimbursement Howard Brook vehicle expenses	505.95
01/03/2011	W/D	Premium Finance	copier fee	15.00
01/30/2011	8	petty cash	miscellaneous reimbursement	3.00
02/03/2011	1076	William P. White	Reimbursement for Interview expenses	224.50
03/31/2011	12	DC Treasurer	parking fee	475.00
Total Miscellaneous				2,279.15
<u>Office Supplies</u>				
11/08/2010	Debit	DLX	Check Supplies	47.36
11/12/2010	Debit	DLX	Check Supplies	125.99
12/10/2010	1023	Alysia Taylor	Reimbursement for Office Supplies	589.07
12/20/2010	9	petty cash	Supplies for office per receipts	1,136.79
Total Office Supplies				1,899.21
<u>Postage and Shipping</u>				
01/30/2011	8	petty cash	Postage	195.86
Total Postage and Shipping				195.86
<u>Printing</u>				
11/30/2010	1015	RColbert, LLC	Printing	3,775.90
Total Printing				3,775.90
<u>Refreshments</u>				
12/20/2010	9	petty cash	Refreshments for office per receipts	448.15
12/22/2010	1035	Georgina's	Fundraiser Refreshments	240.00
Total Refreshments				688.15
<u>Special Events</u>				
12/07/2010	1019	Stephanie Reich	Reimbursement Holiday toy giveaway	4,500.00
12/20/2010	1031	Stephanie Reich	Reimbursement Holiday toy giveaway	10,000.00
01/05/2011	1051	Stephanie Reich	Reimbursement Holiday toy giveaway	3,163.92
Total Special Events				17,663.92
<u>Stipend</u>				
11/30/2010	1014	Brandon Starks	Staff Support	1,500.00
12/15/2010	1030	Brandon Starks	Staff Support	1,000.00
12/29/2010	1045	Brandon Starks	Staff Support	1,000.00
Total Stipend				3,500.00

DC One City Fund
Expenses
11/1/10 - 3/31/11

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>
<u>Telephone</u>				
02/15/2011	1084	Stephanie Reich	Reimbursement and Telephone Bill	433.22
02/22/2011	1086	Verizon	Wireless Phone	233.22
02/22/2011	1088	Verizon	Wireless Phone	3.61
02/24/2011	Debit	Verizon	Wireless Phone	233.22
03/02/2011	1099	Stephanie Reich	Reimbursement for Telephone	<u>400.36</u>
Total Telephone				1,303.63
<u>Travel</u>				
12/04/2010	Debit	Delta Air	Travel for Job Interview	20.00
12/04/2010	Debit	Delta Air	Travel for Job Interview	368.80
12/06/2010	Debit	Continental Airlines	Travel for Job Interview	673.80
12/06/2010	W/D	Delta Air	Travel for Job Interview	150.00
12/13/2010	1025	Stephanie Reich	Gas Reimbursement	41.68
12/16/2010	Debit	USAir	Travel or Job Interview	486.60
12/16/2010	Debit	USAir	Travel for Job Interview	25.00
12/17/2010	Debit	USAir	Travel for Job Interview	148.00
12/17/2010	Debit	USAir	Travel for Job Interview	150.00
12/18/2010	Debit	AirTran	Travel for Job Interview	115.70
12/20/2010	Debit	Southwest Air	Travel for Job Interview	315.40
12/22/2010	Debit	USAir	Travel for Job Interview	850.40
12/23/2010	Debit	Crowne Plaza Hotel	Travel for Job Interview	306.72
12/23/2010	Debit	Crowne Plaza Hotel	Travel for Job Interview	153.36
12/30/2010	Debit	USAir	Travel for Job Interview	812.40
01/04/2011	Debit	Crown Plaza	Travel for Job Interview	124.81
01/05/2011	Debit	Crown Plaza	Travel for Job Interview	207.25
01/11/2011	Debit	Delta Air	Travel or Job Interview	945.90
01/30/2011	8	petty cash	Gas Reimbursements-various dates	272.09
03/15/2011	1104	USAir	Travel for Job Interview	<u>403.39</u>
Total Travel				6,571.30
<u>Website Development</u>				
12/09/2010	1020	Filnet, Inc.	Web Hosting and Development for Transition Site	3,000.00
02/22/2011	1090	Filnet, Inc.	Web Hosting and Development for Transition Site	<u>3,367.50</u>
Total Website Development				6,367.50
TOTAL				<u><u>986,418.65</u></u>