## ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY Quarterly Report Period Covered: July-September 2013

ANC 2E

## Summary of Receipts and Disbursement: Checking Account

Balance Forward (from "Ending Balance" of Previous Quarterly Report)		\$3,646.15	
Receipts;			
District Allotment	\$4.641.70		
Interest	\$4,641.70		
Other	\$0.00		
Transfer from Savings	\$0.00		
	\$0.00		
Total Receipts		\$4.441.70	
		\$4,641.70	
Total Funds Available		\$8,287.85	
Disbursements	-		
1. Net Salary & Wages			
2. Insurance:	\$3,342.10		
a. Health			
b. Casualty/Property	\$0.00		
	\$0.00		
3. Total Federal Wages Taxes (Income and Soc. Sec.)	\$583.31		
4. State and Local (DC, MD, VA) Income Taxes Paid	\$0.00		
Unemployment Insurance Taxes	\$68.62	CONTRACTOR AND ASSESSMENT OF THE PROPERTY OF T	decide recognise recognise and a
6. Tax Penalties Paid	\$0.00		Secure
7. Local Transportation 8. Office Rent	\$0.00		BE AS
9. Telecommunication Services	\$0.00	Princer Con	723/234X
a. Landline Telephone		property (	CHONEN.
b. Cellular Telephone	\$0.00	SA	
c. Cable/Internet Services	\$0.00		100000000000000000000000000000000000000
10. Postage and Delivery	\$0.00 \$0.00	JO 8	[ L.
11. Utilities	\$0.00 \$0.00		lerrane.
12. Printing and Copying	\$0.00	7014	of the second
13. Flyer Distribution	\$0.00	A Product	processos:
14. Purchase of Service 15. Office Supplies	\$0.00	Prophose Company	the state of
16. Office Equipment	\$0.00	Tavener	SECTION AND
a. Rental	\$0.00		A SOUTH A
b. Purchase	\$0.00	The state of the s	THE PERSON IN PROPERTY ASSESSED.
17. Grants	\$0.00 \$0.00		
18. Training	\$0.00		
19. Petty Cash Reimbursement	\$0.00		
20. Transfer to Savings Account 21. Bank Service Charges	\$0.00		
22. Website/webhosting	\$0.00		
23. Other	\$421.40		
	\$300.00		
Total Disbursements		\$4,715.43	
Ending Balance: (Should Agree with Checkbook Balance at End of Quarter)		\$3,572.42	
Approval Date By Commission: December 2, 2013			
Treasurer Chairperson	Ronders		
( Samuel Com is high)	11/2/		
Secretary Certification Vy Date	12/2/13	<del></del> _	

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.

Please list each check issued this quarter, including voided checks, and submit copies of your bank statements, back and front of canceled checks, receipts/invoices, contracts, agreements, grant request letters, minutes, and any other documentation that supports the disbursements listed herein. Failure to submit copies of appropriate supporting documentation will result in disallowance of the related disbursement.

Check#	Date	Payee	Amount	Expense Category #	Purpose of Expenditure	Date Approved (1)
1941	7/1/2013	US Treasury	\$583.31		Federal tax	10/12/201
1942	7/1/2013	DC DOES	\$68.62		State employment tax	10/12/201
1943	7/1/2013	Marsh Bookkeeping Service	\$150.00	<del></del>	Accounting services	10/12/201
1944	7/23/2013	Melanie Gisler	\$1,114.03		Salary	10/12/201
1945	8/31/2013	Melanie Gisler	\$1,114.03		Salary	
1946	9/30/2013	Melanie Gisler	\$1,114.04		Salary	10/12/201
1947	9/30/2013	Blue Sage Web	\$421.40		Website services	10/12/201
1948	9/30/2013	Marsh Bookkeeping Service	\$150.00		T	10/12/2013
		The state of the s	ψ100. <b>00</b>		Accounting services	10/12/2013
			·			
		<u> </u>	<del></del>			
			<del> </del>			<u> </u>
			<del>-</del>	<u> </u>		<u> </u>
	···-		<del> </del>	<del></del>	<u> </u>	
			<del>                                     </del>			
			-			
				·····		
	<del></del>		<u> </u>			
		<u> </u>				
			<u> </u>			
			<del> </del>	<u> </u>		
			+			
				·		
					,	
		1794				
			<del>  </del>	<u> </u>		
		······································				
	_		-			
-						
						****
		·				
·						
<del></del>						***************************************
						, <u></u> .
		<del>-</del>	· .			
		<u> </u>				
~ <del></del>				— <del>—</del>		<del></del>
				-		<del></del>

#### INCOME FORM

ANC 2E

Check if ANC has NO Saving Account	
Saving Account	ш

SAVINGS A	CCOUNT	<del></del>	Saving A
Balance Forward:		\$9,153.49	
Receipts:			•
Transfer(s) From Checking Account	\$0.00	•	
Other (Interest Earnings, etc.)	\$3.47		
Total Receipts		\$3.47	
Total Funds Available		\$9,156.96	•
Disbursements:			
Transfer(s) to Checking	\$0.00		
Other	\$0.00		
Total Disbursements		\$0.00	
Ending Balance:		\$9,156.96	
CHECKING AND SAVINGS	ACCOUNT DEPOS	SITS	
Please list each bank deposit made this quarter i	into the ANC's checking and	savings account	
Deposits to Checking Account (Inc			
Source	Amount	Date	
District Allotment	\$4,641.70	9/11/2013	
Interest			
			,
Other			
Savings			
		<del></del>	
Deposits to Savings Account (Include tra	nsfers from checking	account)	
Source	Amount	Date	ė
Checking account			
Other			
Interest	\$3.47	9/30/2013	
		·	



DISTRICT OF COLUMBIA GOVERNMENT ANC 2E 3265 S ST NW WASHINGTON DC 20007-2945 Premier Bank Washington Div 5530 Wisconsin Ave Chevy Chase MD 20815 (301)652-4080

Page

1 of 1

**Account Number:** 

43284920

Date

09/30/13

Images:

02/30/13

DISTRICT OF COLUMBIA GOVE	MALASEL DOPESTO	
THE RULE OF CONTINUE A GUVE	KIRWIPH PREMIEK	CRISINESS SAVINGS

Acct 43284920

#### **Summary of Activity Since Your Last Statement**

Beginning Balance Deposits / Misc Credits Withdrawals / Misc Deb ** Ending Balance Service Charge	9/01/13 1 its 0 9/30/13	9,155.83 1.13 .00 9,156.96 ** .00
Interest Paid Interest Paid Year To Da Annual Percentage Yiek Number of Days for A.P.	d Earned	1.13 10.29 .15 % 30
Average Balance for A.F. Minimum Balance		9,155.83 9.155



#### **Deposits and Other Credits**

Date	Amount	Activity Description
9/30	1.13	INTEREST EARNED

Date	Balance	Date	Balance	Date	Balance
9/30	9 156 96		•		







DISTRICT OF COLUMBIA GOVERNMENT ANC 2E 3265 S ST NW WASHINGTON DC 20007-2945 Premier Bank Washington Div 1729 Wisconsin Ave, NW Washington DC 20007 (202)772-3620

Page

1 of 1

**Account Number:** 

43284920

Date

09/02/13

DISTRICT OF COMMBIA GOVERNMEN	ARCHIER BILLIAGO
DESTRUCT OF COMPUSER GOVERNMEN	PREMIED RIISTNESS CAUTAIAS

Acct 43284920

## **Summary of Activity Since Your Last Statement**

+	Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits Ending Balance Service Charge	8/01/13 1 0 8/31/13		9,154.66 1.17 .00 9,155.83 ** .00
	Interest Paid Interest Paid Year To Date Annual Percentage Yield Earned Number of Days for A.P.Y.E. Average Balance for A.P.Y.E. Minimum Balance		· •.	1.17 9.16 .15 % 31 9,154.66



## **Deposits and Other Credits**

Date	Amount	Activity Description
8/30	1.17	INTEREST EARNED

Date	Balance	Date	Balance	Data	
8/30	9.155.83	· Date	Data ICE.	Date	Balance









DISTRICT OF COLUMBIA GOVERNMENT ANC 2E 3265 S ST NW WASHINGTON DC 20007-2945 Premier Bank Washington Div 1729 Wisconsin Ave, NW Washington DC 20007 (202)772-3620

Page

1 of 1

Account Number:

43284920

Date

07/31/13

Images:

DISTRICT OF COLUMBIA	COVEDNIACH	DDCMTED	DUORNIE OG GALLE	
DISTRICT OF COLUMBIA	GOVERNMEN	<b>AKEWTEK</b>	BUSINESS SAVIN	IGS

Acct 43284920

#### **Summary of Activity Since Your Last Statement**

**	Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits Ending Balance Service Charge	7/01/13 1 0 7/31/13	9,153.4 1.1 .0 9,154.6 .0	7 00 66 **
	Interest Paid Interest Paid Year To Date Annual Percentage Yield Earned Number of Days for A.P.Y.E. Average Balance for A.P.Y.E. Minimum Balance		1.1 7.9 .1 3 9,153.4 9,15	9 5 % 1 9



### **Deposits and Other Credits**

Date	Amount	Activity Description
7/31	1.17	INTEREST EARNED

Date	Balance	Date	Balance	Date	Balance
7/31	9.154.66			Dute	Datatice







## **Reconciliation Form**

\$1,730.18

ANC 2E

Date of bank statement 7/31/2013

Ending balance on bank statement:			\$4,968.54
+ Total Outstanding Deposits		\$0.00	
-Total Outstanding Checks/Charges		-\$3,238.36	
Ledger Balance			\$1,730.1
Deposits not on statement:	Date	Amount	4-7/3011
•		, meant	
į		<del>                                     </del>	-
}	<del></del>	<del>- </del>	• •
		<del>                                     </del>	
-			
Į	·	<del>                                     </del>	
Outstanding Checks:			
	1939	\$208.36	
	1940	\$1,114.04	
<u> </u>	1941	\$583.31	
-	1942 1943	\$68.62	
<u> </u>	1944	\$150.00 \$1,114.03	
		Ψ1,114.05	. :
-			
<del> </del>		<del> </del>	
<u></u>		<u> </u>	
<u> </u>			
			*****
	<del></del> -		
L_			
			- <b>t</b>
			-



Premier Bank Washington Div 1729 Wisconsin Ave, NW Washington DC 20007 (202)772-3620

DISTRICT OF COLUMBIA GOVERNMENT ANC 2E 3265 S ST NW WASHINGTON DC 20007-2945

Page

1 of 1

Account Number:

43284901

Date Images: 07/31/13 0

DICTRICT	OF COLUMBIA	COMPRESSES	BBB00000000000000000000000000000000000	_
D1011(1C)	OI COLOI-IDIM	COAEKIAIMEIA	PREMIER PUBLIC FUNDS	5

Acct 43284901

### **Summary of Activity Since Your Last Statement**

Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits ** Ending Balance Service Charge	7/01/13 0 0 7/31/13	4,968.54 .00 .00 4,968.54 .00
Average Balance Minimum Balance		4,968 4,968





## **Reconciliation Form**

\$616.15

ANC 2E

Date of bank statement 9/2/2013

Ending balance on bank statement:			\$2,844.21
+ Total Outstanding Deposit	s	\$0.00	<u>o</u>
-Total Outstanding Checks/Charge	s	-\$2,228.00	<u>5</u>
Ledger Balance			<b>\$</b> 616.
Deposits not on statement	: Date	Amount	·
•			
			]
			1
			]
			1
			,
Outstanding Checks:			
	1944	\$1,114.03	
	1945	\$1,114.03	
		-	- - 1 <u>1.</u> .
·			
Į			
- -			
- -			
_			



Premier Bank Washington Div 1729 Wisconsin Ave, NW Washington DC 20007 (202)772-3620

DISTRICT OF COLUMBIA GOVERNMENT ANC 2E 3265 S ST NW WASHINGTON DC 20007-2945 Page

1 of 2

Account Number: Date

43284901

Images:

09/02/13

Acct 43284901

#### **Summary of Activity Since Your Last Statement**

**	Beginning Balance Deposits / Misc Credits Withdrawals / Misc Debits Ending Balance Service Charge	8/01/13 0 5 8/31/13	4,968.54 .00 2,124.33 2,844.21
	Average Balance Minimum Balance	-	3,063 2,844
	Enclosures		. 5

#### Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/01	1939	208.36	8/09	1941	583.31	8/13	1943	150.00
8/01	1940	1,114.04	8/06	1942	68.62	•		

<sup>\*</sup> indicates a break in check number sequence

Date	Balance	Date	Balance	Date	Balance
8/01	3,646.14	8/09	2,994.21		balance
8/06	3,577.52	8/13	2,844.21		





Account Number

43284901 Date 09/02/2013

PAGE 2 of 2

	DESTRICT OF COLUMBIA GOVERNMENT AND 2E	1939
2	Siero Melanu Jogo Gerler 3/200 \$ 20	3.34 - A A
	con letty Cash: Rould Chemin	$\sum$
	/ MODICASAN COSCODISION COCKERÉNTOIM 08/01/2013 1939 \$2	08.36

DISTRICT OF COLUMBIA GOVERNMENT AND 2E	1940 BATE 6/10/13
on thousand on hunard fourtur	\$ 1114.04
100 Saliny 6/1-6/30/13 00013144: 00	Startenelille Hyd J
08/01/20	13 1940 \$1,114.04

DISTRICT OF COLUMBIA GOVERNMEN MAIN STREET MY HANGE OF MODE	HT ANG 2E	1941 n-colum
	DATE	7/1/0
for hundred eighty three -		\$ 583.3/
for hundred eighty threed -		31/10 pours 0 =
<b>∕</b>	D-1 40 .	11.3
on 2nd glr 941	Vetenthinghi	ll llysh.
# +001941+ #054001	3144 0043284901#	/0000098331/

DISTRICT OF COLUMBIA GOV MASSESTET ME MASSESTED OF SOMP	0000152037	1942 Price 7/1/13
Surface DC DOES  surly right		\$ 68.62
ron 2nd gbr DOES centrols		retail 1/2/
/ #0014754 (0)	08/06/2013	1942 \$69.6

DISTRICT OF COLUMBIA GOVERNA SASSECTION OF BODY WASHINGTON, OF BODY	IEHT ANC 2E	DATE 7/1/13	1943
Marsh Bookkuping	Sew Inc	09/100	50.01 Nas A क
100 They - Sept 2013 100 1943 1 1005401	13344; 0043284	Audille	J4,21=

## **Reconciliation Form**

ANC 2E

Date of bank statement 9/30/2013

Ending balance on bank statement:			\$5,257.85
+ Total Outstanding Deposits	<u> </u>	\$0.00	
-Total Outstanding Checks/Charges		-\$1,685.44	. •
Ledger Balance			\$3,572.41
Deposits not on statement:	Date	Amount	
			•
			,
Outstanding Checks:	40.40	44.44.5	•
	1946 1947	\$1,114.04 \$421.40	
	1948	\$150.00	
			-
			<i>:</i>
ļ			. ••
L -			-
·			
-			



Premier Bank Washington Div 5530 Wisconsin Ave Chevy Chase MD 20815 (301)652-4080

DISTRICT OF COLUMBIA GOVERNMENT ANC 2E 3265 S ST NW WASHINGTON DC 20007-2945 Page

1 of 2

Account Number: Date

43284901

Images:

09/30/13

DISTRICTOF CO	Summary of Activity Since Your Last Statement							
		·						
	Reginning Ralance	9/01/13	2 944 21					

	Beginning Balance	9/01/13		2,844.21
	Deposits / Misc Credits	1		4,641.70
	Withdrawals / Misc Debits	. 2	4.	2,228.06
**	Ending Balance	9/30/13	••	5,257.85
	Service Charge			.00
	Average Balance			4,527
	Minimum Balance		-	2,844
	Enclosures	•	•	´ 2

## **Deposits and Other Credits**

			·
Date	Amount	Activity Description	
9/11	4,641.70	DEPOSIT	

#### Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/12	1944	1.114.03	9/12	1945	1.114.03			

<sup>\*</sup> Indicates a break in check number sequence

Date	Balance	Date	Balance	Date	Balance
9/11	7,485.91	9/12	5,257.85		





Date 09/30/2013

PAGE 2 of 2

District of continue		P1. 103 F J 005 F 12	. AD	· 6479 - 25
DISTRICT OF COLUMBIA WASHINGTON, DO 2000	GOVERNMENT AND 2E			1944
1 my 201	, .	DATE S	23/13	. """
on thousand on the	no Hwav		J \$ ///	4.03
Mr. Ellowand mull	<u>undud fowties) — -</u>		03/100 Mg	65.
7	Que	1.1.1.1	1 52 M	ال مر
100 - 201011 - Stell 1 - Stell	131, 2013 Yata 10540011140 0041281	u <i>ltiludiald</i> 1901°	- Karlit	30km2# [
CLASSICAL CONTRACTOR OF CALL OF	_ <del></del>	2-30cm (gar) - \$400 ft and	Manager of Body o	
	09/12/2013	1944	\$1,1	14.03

DISTRICT OF COLUMBIA GOVERNMENT AND 2E	1945 (1910a) ONTE 8/3//63
Box Melane Sozafisher	S 11/4, 03
ron Sakay (lug. 1-31, 3013 ) (deu/1)	Distribe Route Long
British and the second	045 61 114 05



DISTRICT OF COLUMBIA GOVERNMENT AND 2E  1940 WAS AND ON COLUMBIA GOVERNMENT AND 2E  1940  1941 1940 1941 1940 1941 1941 19	DISTRICT OF COLUMBIA GOVERNMENT AND 2E 1941  MINISTRICT OF COLUMBIA GOVE
on thousand one humand fourteen - 04/10 thans & Ex	fur hundred eighty thru 3/100 000000 00 5
on thousand one hunared fourteen - of the sames & Es	# O O (
1001940+ 10054001314: 0043284901+	ron 2nd gtr 941 Vaturallischiel 1900 183311
08/01/2013 1940 \$1,114.04	08/09/2013 1941 \$583.31
5257061589810	5257061626875
Manustriae The same	; 00422030083 ADVII717022004782341001521524210 980813 201304 08052013
hosp fusu	
DISTRICT OF COLUMBIA GOVERNMENT AND 2E  WISSINGTON, DO 2003  PARTE 6/21//3	DISTRICT OF COLUMBIA GOVERNMENT AND 2E  Sed SCIENCI NO TRADE WASHINGTON DO TRADE  DATE  1943  DATE  1/1/13
Show Melanu Jogo Jislu \$ 208.36	Bornor Marsh Bookkuping San Inc \$ 150.00
two hundred eight	one Turndred fifty 60/1000 A F
A CONTRACTOR OF THE PARTY OF TH	Or D / ll A
ron Felly Cash	100 They - Sept 3013 Hetarthichiell ff 2
08/01/2013 1939 \$208.36	08/13/2013 1943 \$150.00
5257061589811	5257061638591
	-
4029511691 Ren 1997	PART TO THE PROBLEM OF PROPERTY ONLY PARTIES AND CHARGE PARTIES AND CH
Rose	SOF BY CERC
6	
2	
DISTRICT OF COLUMBIA GOVERNMENT AND 2E 1942	DISTRICT OF COLUMBIA GOVERNMENT AND 2E 1844 WASGOTOK DO BOW
2805 S STREET NY WASHINGTON, DO 20007 U 0 0 0 0 1 5 2 0 3 7	WASSENGTON OF ECON STATUS OF MAKES
We 70 DAGS	3
PE VICE	Source Melane Gogo holer 1114.03
suly rakt - 1/100 DOLLARS & ET	- 1 A A
swy right - 6/100 DOLLARS GET	on thousand me hundred foresters 3/80 cm & 1114.03
sorly right - 6/100 pains 1 En 2/100 pai	Source Melane Gogo holes 1114.03
swly right - 6/100 DOLLARS & ET	on thousand one Render foresteen 3/80 mm to 1114.03  one thousand one Render foresteen 3/80 mm to 127.  From Sulary July 1- July 31, 2013  Good 19 har ::05 400 13 14: 00 43 28 490 10
soily rott  100 200 pours GET  1	on Edward and me Renderd foresters of 1114.03  on Edward July 31, 2013 Problem Rolls Ca. 2 -
08/06/2013 1942 \$68.62	on thousand on hundred fouten 3/8000 A 57.  From Sulaw July July 31, 2013 Fine Michigal Rolls La 2"  09/12/2013 1944 \$1,114.03
100 200 Contribution Constitution (100 100 100 100 100 100 100 100 100 10	on thousand on hundred foreten - 03/600000 A 57.  From Sulany July 1- July 31, 2013 find his find to Know the Control of the C
Des catabutain Doubling 100 1901 190 1901 190 1901 1901 1901 1	on thousand on hundred fouten 3/8000 A 57.  From Sulaw July July 31, 2013 Fine Michigal Rolls La 2"  09/12/2013 1944 \$1,114.03

E Company	DISTRICT OF COLUMBIA GOVERNMENT AND 2 2525 STRIET INW WASHINGTON, DD 20007	E 1945
ATTOCATE AND	AYNE ADEROF Milane Gozo Gislie	DATE 8/3//3
isternational community	one thousand on hundred for	steed - 100 cours 1
F(	Balary aug. 1-31,2013 1100194511 1:05400 k3 k41	Veter Hairding Wood Bacon
	· ·	

yesen			A THE RESIDENCE OF THE PROPERTY OF THE PROPERT	MAN COMMENT OF THE COMMENT
DISTRICT O 3255 STREET M WASHINGTON, DO	F COLUMBIA GOVERNMENT AN	IG 2E	<sub>DATE</sub> 9/30/63	1946 43
TOTHE Mule on thousa	rne Jogo Jholw ud one hundred Jou	rtun) —	\$ /// 04//00 DOLLARS	4. <i>04</i> A #
FOR Sept 1-S	egt. 30, 2013 Salauj 1100 194511 120 5400 1411			Kair "
7 7 7 7 7	:	A CONTRACTOR OF THE PARTY OF TH	estative et en	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	·	٠. ٠.		Yelame;
				Gogo La

The state of the s	
DISTRICT OF COLUMBIA GOVERNMENT ANC 2E 3255 S STREET INV WASHINGTON, OC 20007	1947
PAY Blue Sage Web	15-131/S40 80U/CH2
four hundred twenty one 40/100	J \$ 421.46 DOLLAHS 🙃 🚝
FOR	
"001417" 10540013141 0043284901"	
- 2013.1.(21: 0052000681.12: .09000528005	PAY FAS
	## PO THE COUNTY OF THE COUNTY
	DADER OF NK NK DC 20007 030 11 ONLY EWEB 452
	٦ "

ALM STATE	DISTRICT OF COLUMBIA GOVERNMENT ANC 2E  3255 SERRET INV WASHIGION, OG 20007  DATE 9/30/13  PAY TO THE ORDER OF Blue Sage Web  Jour hundred twenty one 40/100 DOLL  MILES SAGE WEBS	1947 15-139560 88ASCH2 421.46 ARS A
	FOR 0.00 1917. 1:05400 1314. 004 328490 101	PAY:
	2013.1121. 0052000681.1204000528905	PNO BANK PNO BANK PNO BANK RYCODOS  05400030  05400031  05400031  05400031  05400031  05400031

DISTRICT OF COLUMBIA GOVERNMENT AND 2E  300 S BTREET NW WASHINGTON, DG 20007  PAY TO THE FOR HUMANA AND AND STATE OF STATE OF STATE THE	1948  DATE 9/30/13  \$ /50,00  \$ /50,00  \$ /50,00  #################################
	MARSH BOOK CEPTAGE  MARSH

Check number 94 Amount of Check 583,3

#### GOVERNMENT OF THE DISTRICT OF COLUMBIA

## Advisory Neighborhood Commission 2E

Description	Feleral Tax
Payee/Vendor	Internal Revenue Service
Expense Category and Number	Fed - 3

I certify that the goods or services described on the attached invoice have been received and represent bona fide expenses of the ANC.

Write Check Number and Date on Invoice

Attach Original Invoice Here

**Employer's QUARTERLY Federal Tax Return** Form **941** for **2013**: 970113 Department of the Treasury - Internal Revenue Service (Rev. January 2013) OMB No. 1545-0029 Report for this Quarter of 2013 (Check one.) (EIN) Employer identification number 52-1524210 1: January, February, March Advisory Neighborhood Commission Name (not your trade name) Trade name (if any) 2: April, May, June 3265 S Street NW Room 12 Address 3: July, August, September Washington DC 20007 4: October, November, December Instructions and prior-year forms are available at www.irs.gov/form941. Read the separate instructions before you complete Form 941. Type or print within the boxes. Part 1: Answer these questions for this quarter. QBMT2901 03/08/13 Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), Dec. 12 (Quarter 4) 1 Column 1 Column 2 5 a Taxable social security wages . . . .  $3.812.49 \times .124 =$ 5b Taxable social security tips ..... x .124 = 5c Taxable Medicare wages & tips .... 3,812.49 x .029 = 110.56 5 d Taxable wages & tips subject to Additional Medicare Tax withholding ..... \_\_\_\_ x .009 = 583.31 583.31 0.01 583.32 Total deposits for this quarter, including overpayment applied from a prior quarter and overpayment applied from Form 941-X or Form 944-X filed in the current quarter ...... 11 12b Number of individuals provided COBRA premium assistance ...... 583.32

You MUST complete both pages of Form 941 and SIGN it.

For Privacy Act and Paperwork Reduction Act Notice, see the Payment Voucher.

Overpayment. If line 13 is more than line 10, enter difference \_\_\_\_\_ Check one: \_\_\_ Apply to next return.

BAA

Send a refund.

Form 941 (Rev. 1-2013)

Next ▶

Form <b>941</b> (Rev. 1-2013	8) Page <b>2</b>					7,021
Name (not your trade name)			. 05		1	dification number (EIN)
Advisory Nei Part 2: Tell us abo				h. for Abio	52-152	4210
If you are unsure abou section 11.	t whether you	are a monthly sche	dule depositor	or a semiweel	quarter. kly schedule deposito	r, see Pub. 15 (Circular E),
16 Check one: X	less than \$2.5	' <b>a \$100,000 next-da</b> 500 but line 10 on tl	<b>ly deposit oblig</b> his return is \$10	<b>atìon during t</b> 10.000 or more	he current quarter. If !	ter was less than \$2,500, and you ine 10 for the prior quarter was record of your federal tax liability, u are semiweekly schedule
	You were a m for each mont	n <b>onthly schedule de</b> th and total liability	epositor for the for the quarter,	entire quarte then go to Pa	r. Enter your tax liabilit rt 3.	у
	Tax liability:	Month 1		194.46	•	
		Month 2		194.44		
		Month 3		194.42		
	Total liability ( You were a sem Report of Tax Li	iweekly schedule o	depositor for an	v part of this	Total must equal lin quarter. Complete Sch attach it to Form 941.	redule R (Form 941)
Part 3: Tell us abou	ıt your busir	ness. If a questi	ion does NO	Γ apply to y	our business, lea	ve it blank.
17 If your business h	as closed or vo	ou stopped paving	wages			Check here, and
						oncontrolog and
18 If you are a season Part 4: May we spen	nal employer ar ak with your ow an employe	third-party des	to file a return f signee? rer, or another r	arenn ta diea	uce this return with th	Check here.
Yes. Designee	's name and ph	ione number	iclanie	Ciogo	Clister	202 -211 - 4914 QBMT2902 03/08/13
Select a !	5-digit Personal Id	entification Number (Pl	N) to use when	talking to the	IRS. <u>60601</u>	QBMT2902 03/08/13
Part 5: Sign here. You Under penalties of perjur my knowledge and belief preparer has any knowled	y, I declare that , it is true, corre	mplete both pa t I have examined the ect, and complete. I	i <b>ges of Form</b> his return, includ Declaration of pi	941 and Si ding accompa reparer (other	<b>GN it.</b> nying schedules and s than taxpayer) is base	tatements, and to the best of ed on all information of which
Sign your name here	Mela	rna Gogo	Jistir)		Print your name here Mc	lance Gogo Gis
Date	7/31	13	,		Best daytime phone	0,0000 100
Paid Preparer's	Use Only				Check if you a	re self-employed
Preparer's name			***		PTIN	
Preparer's signature		· · · · · · · · · · · · · · · · · · ·			Date	
Firm's name (or yours if self-employed)					EIN	
Address	•				Phone	
City			(	State	ZIP code	

Filing and Printing Instructions	FEDERAL QUARTERLY FORM 941/SCHEDULE B
Name Advisory Neighborhood Commission 2 Address 3265 S Street NW Room 12	2E
City, State, and ZIP Code Washington, DC 20007	
INSTRUCTIONS FOR FILING YOUR PAYRO	LL TAX RETURN
Please file your federal 941 return by 0 to the following address:	7/31/2013. If filing by mail send your return
Department of the Treasury Internal Revenue Service Cincinnati, OH 45999-0005	
Remember to sign and enter require	d information in the signature line.
SPECIAL INSTRUCTIONS FOR EXEMPT ORO	egal residence or place of
Internal Revenue Service P.O. Box 409101 Ogden, UT 84409	
If this return is for an exempt orgentity, please mail it to:	ganization or government
Department of the Treasury Internal Revenue Service Ogden, UT 84201-0005	
Remember to sign and enter required	information in the signature line.
PRINTING AND FILING INSTRUCTIONS	
The printed form may look different U.S. government. However, the formar government as long as you print the bond 8-1/2-in x 11-in sized paper of	t has been approved by the U.S.  form with black ink on white
Please staple multiple sheets in the	upper left corner when filing.
KEEP THIS PAGE FOR YOUR RECORDS D	O NOT MATI.

WKS941RA

Check number 1942 Amount of Check #68.62

## GOVERNMENT OF THE DISTRICT OF COLUMBIA

## Advisory Neighborhood Commission 2E

Description	State unemploament tax
Payee/Vendor	DC DOES
Expense Category and Number	Stack Unemployment -5

I certify that the goods or services described on the attached invoice have been received and represent bona fide expenses of the ANC.

Signature Milanie Hogo Justes)

Attach Original Invoice Here Write Check Number and Date on Invoice



## **Government of The District of Columbia**

Department	ωf	Fmn	lovment	Services
Department	VI.	Linb	ioainenr	Sel vices

Off	ice of Unemployment Co	ompensation	P.O. Box 96664	Washington D.C.	20090-6664	Telephone: Loc	al: (202) 698-7550	Toll Free: (877) 319-73
F	DRM ID: DOES-UC	30	EMPLOYE	R'S QUARTER AND WAGE	RLY CONTI	RIBUTION	POSTI	MARK DATE
-	 MPLOYER NUMBER:	NAME CHK:					(DO NOT L	USE THIS SPACE)
	13 779	ADVI	ADVISORY NE	TCUBOBBOOD (	'AMMT C C T A	N OF		HON NUMBER:
<u> </u>	AX RATE:	INDAT	3265 S STRE			N 25	52-1524210 QUARTER ENDING:	
	1,6000		3203 B BIRE	31 144 1.0011 1			06/30/13	
TA	XABLE WAGE BASE:	•	WASHINGTON		DC 2	0007	THIS REPORT DUE:	
L	9,000.0	0					07/31/13	
		· •	<del></del>					
-				SEE INSTI	RUCTIONS 1st Mor	nth 2nd Month	3rd Month	
- 1	TOTAL NUMBER Washington, DC	R OF COVER .)	ED WORKERS (em	ployed in	1		1	
ALLACH CHECK OR MONEY ORDER HERE			uarter, to all covere				\$	3,812.49
			GE DATA ON MAGN					
			ETE ITEMS 3 THRO					0.00
			ITEM 3 from ITEM					
ž 5	CONTRIBUTION	DUF (Multin	ly ITEM 4 by your t	ax rate of 1.	6000 %)	ŝ	 61 በበ	3,012.49
9 6	DI IIC ADMINI A	CCECCMENT	DUE (Mulliply ITE	M A by two tenths	of one			
5	percent (0.2%)					\$	7.62	
[ 7	PLUS INTEREST	ſ DUE		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	\$		
7	PLUS PENALTY	DUE			•••••	\$		
10	MINUS APPROV	ED CREDIT	E AMOUNT (Make	abook or moons or	dor paudble t	Ş		CO CO
Ľ	EQUALS TOTAL	INC.	E AMOUNT (MAKE	check of money of	uei payable i	o boes)	······································	68.62
				STATUS C	HANGES			
11	ENTER THE APP	PROPRIATE	INFORMATION IF A	NY CHANGE HAS	OCCURRED:			
	ENTITY NAME:			TR	ADE NAME:			
	ADDRESS LINE 1:			AD	DRESS LINE 2:			
	CITY:			ST.	ATE:	ZiP CO	DE:	
	CONTACT NAME:			СО	NTACT TELPHON	E:		
	BUSINESS TELPHON	E:		BU	SINESS FAX:			
	EMAIL ADDRESS:			NE	W FEIN:			
12	IF YOU HAVE SO	OLD OR TRAI	NSFERRED YOUR (	BUSINESS, enter o	date of sale o	r transfer:		_
	IF NO LONGER II	N BUSINESS	, enter date wages	last paid in DC:			Month Day Year	·
13	DESCRIBE ANY	OTHER CHAI	NGE IN STATUS:				Month Day Year	
				CERTIFIC	ATION		**************************************	···
I CI	ERTIFY THAT THE	INFORMATION NO PART O	ON CONTAINED IN	THIS REPORT AN	D ANY WAGE	REPORTS ATT	ACHED HERETO IS	TRUE AND
	IATURE: Mil W	nu Go	go Lister				1-4974 DATE	7/31/13
PRIN	IT NAME: Mc/a	nie G	ogo Crister	-			Director	



## **Government of The District of Columbia**

## **Department of Employment Services**

Office of Unemployment Con	npensation	P.O. Box 96664	Washington D.C. 20	1090-6664	Telephone: Loc	al: (202) 698-7550	Toll Free: (877) 319-734
FORM ID: DOES-UC	30	EMPLOYE	R'S QUARTERL AND WAGE RI	Y CONTRIB	NOITU		7. T.
EMPLOYER NUMBER:	NAME, CHK:		· · · · · · · · · · · · · · · · · · ·			FEDERAL IDENTIFICA	ATION NUMBER:
013 779	ADVI	ADVISORY NEI	GHBORHOOD CO	MMISSION	2E	52-1524210	
TAX RATE:		3265 S STREE	T NW ROOM 12			QUARTER ENDING:	
1.6000		_				06/30/13	
TAXABLE WAGE BASE:	"	WASHINGTON		DC 200	07	THIS REPORT DUE:	***************************************
9,000.0	0					07/31/13	
14 EMPLOYEE WAG	E INFORMA	TION FOR THIS QUA	ARTER				
EMPLOYEE		EMP	LOYEE NAME (PLEA	USE TYPE OR	PRINT)		TOTAL GROSS WAGES PAID THIS QUARTER
SOC. SEC. NO.		LAST NAMI	<u> </u>	FIF	RST NAME	MI	DOLLARS/CENTS
236-20-6080	GOGO (	SISLER	1	MELANIE			3,812.49
					<del></del>		
	այ - Հայաստան	- Langamyan Limman	ine + electricionne + Appende	mme kinamanaa	de žovatnika pagen a		
DISTRICT OF O	COLUMBI	A GOVERNMEI	NT ANC 2E				1942

DISTRICT OF COLUMBIA GOVERNMENT ANC 2E 3265 S STREET NW WASHINGTON, DC 20007	
PAY TO THE DC DUES	\$ 68,62
swy-eight -	6)/100 DOLLARS 1 Printing Partition Birth
INTIONAL BANK 1729 WASCONSHI AVE. IMW WASHINGTON DO. 2007 FOR 2nd gtv DOES Contribution	Geten Alinehiel Jah 2 L
	0043284901.
	TOTAL WAGES THIS PAGE

NOTE: All employers with more than 25 employees are encouraged to file wage reports electronically. However, employers with 250 or more employees MUST FILE wage reports electronically. For further information about electronic filing, please refer to PART 2 in instructions.

Filing and Printing Instructions	DISTRICT	OF COLUMBIA	FORM	DOES-UC30
Name Advisory Neighborhood Commission 2E Address 3265 S Street NW Room 12				
City, State, and ZIP Code Washington, DC 20007				
INSTRUCTIONS FOR MAILING YOUR QUARTERLY Please mail your DC Form DOES-UC30 to to				
Office of Unemployment Compensation P. O. Box 96664		TT man 19		
Washington DC 20090-6664  Attach your check made payable to DOES	for \$68.	62.		
Remember to sign and enter required inf	ormation	in the sigr	nature	line.
If you decide to edit the tax rate field that this will only change the rate on the rate on the rate on the rate for future calculations.  See 'View details about this form' for particular the rate of the rate for future calculations.	this form s that it	n. It will will will not	not ch	ange
The form that we print might look slight the form provided by your tax agency, bu filing by the agency. Most states requir white or cream-colored, 8-1/2-in x 11-in weight. However, some states have differ You should check with your tax agency fo	t it has e you to paper of ent requi	been approvuse black if at least 1	nk and 8 lb.	1

DCU

Check number 1943
Amount of Check #150

#### GOVERNMENT OF THE DISTRICT OF COLUMBIA

## Advisory Neighborhood Commission 2E

Description	
Payee/Vendor	Marsh Bookkeeping Service Inc
Expense Category and Number	

I certify that the goods or services described on the attached invoice have been received and represent bona fide expenses of the ANC.

Signature Melanie Gogo Gisler

Attach Original Invoice Here Write Check Number and Date on Invoice

## Marsh Bookkeeping Service Inc

424 Pembroke Wy Charles Town, WV 25414-5185

3813

**Invoice** 

(304) 725-8432 (703) 915-5428

7/1/2013

Bill To

Advisory Neighborhood Commission 2E 3265 S Street NW Room 12 Washington DC 20007-2945

Terms

Net 7

		Terms	Net 7
Description	Qty	Rate	Amount
Payroll per Monthly service agreement - April - June 2013	3	50.00	150.00
		:	
·			
j			
St. all and St. all all and St. all all and St. all all and St. all all and St. all all and St. all and St. all and St. all all and St. all and St. all and St. all and St. all all and St. all all all all all all all all all al			
hank you for your business.		Total	\$150.00
		Payments/Credits	\$0.00
		Balance Due	\$150.00

Check number 1944 Amount of Check 1/14,03

#### GOVERNMENT OF THE DISTRICT OF COLUMBIA

## Advisory Neighborhood Commission 2E

Description	Salary - 7/1 to 7/31/13
Payee/Vendor	Melanu Gogo Gisler
Expense Category and Number	Salary -1

I certify that the goods or services described on the attached invoice have been received and represent bona fide expenses of the ANC.

Signature Melanie Gogs Jisler

Attach Original Invoice Here Write Check Number and Date on Invoice

# Government of the District of Columbia ADVISORY NEIGHBORHOOD COMMISSION 2E



## **SALARY REQUEST**

Name of Employee: Position: Position-Type: Pay Frequency: Salary:	Melanie Gisler Executive Director Salaried, half-time, exempt, at-will Monthly, in arrears \$\frac{1270.83}{\text{, per month}}\$, per month Less 156.80 withholding \$\frac{1114.03}{\text{ 114.03}}\$				
Pay Period:	July 1-July 3. 2013				
I HEREBY Cl position for the pay po- earned during that time	ERTIFY that I have performed the duties of the above-referenced eriod indicated and hereby request payment to me of the salary ne.				
Date: 8/23/13	Signature: Melance Jogo Jesler				
	APPROVAL				
assigned during the pa employee the salary he	ONFIRM that the above-named employee has performed the duties by period indicated, and authorize the Treasurer to disburse to the eretofore approved for the above-referenced pay period, net of g and taxes as required by law.				
Date: <u>8/23/13</u>	Signature:				
	Vice-Chair				

Advisory Neighborhood Commission 2E 3265 S Street NW Room 12 Washington, DC 20007

> Melanie Gogo Gisler 1722 35th Street NW Washington, DC 20007

Employee Pay Stub	Check number:		Pay Period: 07/01/2013 - 07/31/2013		Pay Date: 07/31/2013		
Employee					SSN	Status (Fed/State)	Allowances/Extra
Melanle Gogo Gisler, 1722 35th Street NW, Washington, DC 20007					***-**-6080	Don't Withhold/Single	Fed-0/0/DC-0/0
Earnings and Hours	Qty	Rate	Current	YTD Amount			
Salary	80:00	***	1,270.83	8,895,81			
Taxes			Current	YTD Amount			
Federal Withholding Social Security Employee Medicare Employee DC - Withholding	•		0.00 -78.79 -18.43 -59.58	0.00 -551.54 -128.99 -417.06 -1,097.59			· . ·
iet Pay			1,114.03	7,798.22			

Check number 1945 Amount of Check #1114.03

#### GOVERNMENT OF THE DISTRICT OF COLUMBIA

## Advisory Neighborhood Commission 2E

Description	Salary 8/1 to 8/31/13
Payee/Vendor	Melanie Gogo Gisler
Expense Category and Number	Sakary -1

I certify that the goods or services described on the attached invoice have been received and represent bona fide expenses of the ANC.

Signature Melane Gogs Gisler

Attach Original Invoice Here Write Check Number and Date on Invoice

# Government of the District of Columbia ADVISORY NEIGHBORHOOD COMMISSION 2E



## **SALARY REQUEST**

Name of Employee:	Melanie Gisler					
Position:	Executive Director					
Position-Type:	Salaried, half-time, exempt, at-will					
Pay Frequency:	Monthly, in arrears					
Salary:	\$1270.83, per month					
•	Less 156.80 withholding					
	\$ 1114.03					
Pay Period:	August 1-August 31, 2013					
Date: 8/31/13	Signature: Melana Jogo Geslei					
	<u>APPROVAL</u>					
assigned during the pa employee the salary he	ONFIRM that the above-named employee has performed the duties y period indicated, and authorize the Treasurer to disburse to the cretofore approved for the above-referenced pay period, net of g and taxes as required by law.					
Date: <u>8/31/13</u>	Signature:  Vice-Chair					

Advisory Neighborhood Commission 2E 3265 S Street NW Room 12 Washington, DC 20007

> Melanie Gogo Gisler 1722 35th Street NW Washington, DC 20007

Employee Pay Stub	nployee Pay Stub Check number:		Pay Period: 08/01/2013 - 08/31/2013		Pay Date: 08/31/2013		
Employee				_	SSN	Status (Fed/State)	Allowances/Extra
Melanie Gogo Gisler, 1722 35	th Street NW, V	Vashington,	DC 20007		***-**-6080	Don't Withhold/Single	Fed-0/0/DC-0/0
Earnings and Hours	Qty	Rate	Current	YTD Amount			
Salary	80:00		1,270.83	10,166.64			
Taxes			Current	YTD Amount			
Federal Withholding Social Security Employee Medicare Employee DC - Withholding		_	0.00 -78.79 -18.43 -59.58 -156.80	0,00 -630,33 -147,42 -476,64 -1,254,39	-		
Net Pay			1,114.03	8,912.25		· · ·	

Check number /946 Amount of Check #1114.04

#### GOVERNMENT OF THE DISTRICT OF COLUMBIA

## Advisory Neighborhood Commission 2E

Description	Salary 9/110 9/30/13
Payee/Vendor	Melanie Gogo Gisler
Expense Category and Number	Salary -1

I certify that the goods or services described on the attached invoice have been received and represent bona fide expenses of the ANC.

Signature Melanu Gogo Gisler

Attach Original Invoice Here Write Check Number and Date on Invoice

### Government of the District of Columbia ADVISORY NEIGHBORHOOD COMMISSION 2E



## **SALARY REQUEST**

Name of Employee: Position: Position-Type: Pay Frequency: Salary:	Melanie Gisler Executive Director Salaried, half-time, exempt, at-will Monthly, in arrears \$\frac{1270.83}{\text{bound}}, \text{ per month} Less 156.79 withholding \$\frac{1114.04}{\text{bound}}
Pay Period:	Sept. 1 to Sept. 30, 2013
	ERTIFY that I have performed the duties of the above-referenced eriod indicated and hereby request payment to me of the salary ne.
Date: 9/30/13	Signature: Melanu Jogo Lisles
	<u>APPROVAL</u>
assigned during the pa employee the salary he	ONFIRM that the above-named employee has performed the duties by period indicated, and authorize the Treasurer to disburse to the eretofore approved for the above-referenced pay period, net of g and taxes as required by law.
Date: 9/30/13	Signature: Zon Heurs Chair

Advisory Neighborhood Commission 2E 3265 S Street NW Room 12 Washington, DC 20007

> Melanie Gogo Gisler 1722 35th Street NW Washington, DC 20007

Employee Pay Stub	yee Pay Stub Check number:		Pay Period: 09/01/2013 - 09/30/2013		Pay Date: 09/30/2013		
Employee					SSN	Status (Fed/State)	Allowances/Extra
Melanie Gogo Gisler, 1722 35	ith Street NW, V	/ashington, I	OC 20007		^** <u>-</u> **-6080	Don't Withhold/Single	Fed-0/0/DC-0/0
Earnings and Hours	Qty	Rate	Current	YTD Amount			
Salary	80:00		1,270,83	11,437.47			-,
Taxes			Current	YTD Amount			·
Federal Withholding Social Security Employee Medicare Employee DC - Withholding	7		0.00 -78.79 -18.42 -59.58	0,00 -709.12 -165.84 -536,22		,	
			-156,79	-1,411,18			
Net Pay			1,114.04	10,028.29		٠,	

Check number /947 Amount of Check #421,40

#### GOVERNMENT OF THE DISTRICT OF COLUMBIA

## Advisory Neighborhood Commission 2E

Description	Web site maintenance Service
Payee/Vendor	Blue Sage Web
Expense Category and Number	Web - 22

I certify that the goods or services described on the attached invoice have been received and represent bona fide expenses of the ANC.

Signature Melane Hoys Gusler

Attach Original Invoice Here Write Check Number and Date on Invoice



3602 Whitehaven Pkwy NW Washington, DC 20007 202.270.2636 • jerr@bluesageweb.com www.hluesageweb.com

## INVOICE

BILL TO: ANC2E

3265 S Street NW, Washington, DC 20007 202.338.7427

DATE: 9/26/2013 INVOICE#: ANCO048

PROJECT: site maintenance/hosting

DESCRIPTION	HOURS	RATE	TOTAL
Website Maintenance for 12/9/12— 9/26/13	10	<b>\$</b> 35/hr	\$350.00
Web Hosting through Internet Planners billed to Blue Sage Web (1/22/2012 – 01/22/2013)		\$17.85 / quarter	\$71.40

TOTAL:

\$421.40

Please remit payment within 30 days to:

Blue Sage Web 3602 Whitehaven Pkwy NW Washington, DC 20007

Thank you for your business.

Check number 1948Amount of Check 4/50, 00

#### GOVERNMENT OF THE DISTRICT OF COLUMBIA

## Advisory Neighborhood Commission 2E

Description	Accounting Services
Payee/Vendor	Marsh Bookkeeping Service, The.
Expense Category and Number	Accounting Serv Other - 23

I certify that the goods or services described on the attached invoice have been received and represent bona fide expenses of the ANC.

Signature Melance Gogo Gesler

Attach Original Invoice Here Write Check Number and Date on Invoice

## Marsh Bookkeeping Service Inc

424 Pembroke Wy Charles Town, WV 25414-5185

## Invoice

3910

 $(304)\ 725\text{-}8432 \quad (703)\ 915\text{-}5428$ 

10/1/2013

Bill To
Advisory Neighborhood Commission 2E
3265 S Street NW Room 12
Washington DC 20007-2945

Terms

Net 7

Description	Qty	Rate	Amount
Payroll per Monthly service agreement - April - June 2013	3	50.00	150.00
Thank you for your business.		Total	
	1	ı Olai	\$150,00
`		Payments/Credits	\$0.00
		Balance Due	\$150.00

# Minutes for the Meeting of Advisory Neighborhood Commission 2E

July 1, 2013 Georgetown Visitation School, 35<sup>th</sup> and Volta Place, Heritage Room

The meeting was called to order at 6:35 p.m. by Commissioner Lewis, Chair. Commissioners Starrels, Solomon, Lewis, Prindiville, Jones, and Cassey present, constituting a quorum.

#### **Administrative**

#### Approval of July 1, 2013, ANC 2E Public Meeting Agenda

Commissioner Solomon moved to approve the agenda of the June 3, 2013 ANC 2E public meeting. Commissioner Jones seconded the motion. The motion carried with a vote of 6-0.

### Approval of June 3, 2013, Meeting Minutes

Commissioner Prindiville moved to approve the minutes of the April 29, 2013 ANC 2E public meeting. Commissioner Jones seconded the motion. The motion carried with a vote of 6-0.

#### Financial Report

Commissioner Jones reported that ANC2E finances are in order.

#### Public Safety Report

Lieutenant Hedgecock of the Metropolitan Police Department reported on public safety matters in the neighborhood. Changes to summer crime patterns were the most common in the last month.

#### Transportation Report

Commissioner Lewis discussed continued concerns with traffic lane reconfiguration in Glover Park.

## Department of Public Works Report

Commissioners Jones discussed trash issues in our community and the District's 311 system.

## **Community Commendation**

Commissioner Solomon moved to approve the a commendation for Jennifer Altemus, former president of the Citizens Association of Georgetown. Commissioner Birch seconded the motion. The motion carried with a vote of 7-0.

## **Community Comment**

;kj;klj;kj

### New Business

DDOT proposal to make 35<sup>th</sup> Street, NW, 2-way between Whitehaven Parkway and Wisconsin Avenue, NW

Commissioner Starrels made the following motion, which was seconded by Commissioner Prindiville. The motion carried with a vote of 6-0.

ANC2E appreciates DDOT's review of the 35th street between Whitehaven Pkwy NW and the possibility of two-way traffic with the addition of a crosswalk. We also desire to include a traffic signal at that intersection. We appreciate that DDOT studied and recommended this solution as part of its Georgetown Transportation Study. We also appreciate the support of the Glover Park ANC in support of this project.

#### Zoning

Holy Trinity School, 3514 O Street, NW, BZA No. 18579, Application for special exception and variance relief, Hearing July, 9, 2013

Commissioner Jones made the following motion, which was seconded by Commissioner Solomon. The motion carried with a vote of 6-0.

ANC2E gladly supports the BZA application number 18579 for special exception and variance relief. Holy Trinity founded in 1818 is the oldest elementary school in the District of Columbia and has greatly contributed not only to their student's education and development, but also to the community for almost 200 years. The applicant has been responsive in addressing the concerns of nearby neighbors, which primarily has been enrollment levels, traffic and parking issues. The applicant has proposed an enrollment capacity which is fair and a good balance between the school and community due to previous similar enrollments over many years, without significant objections by neighbors (other than traffic and parking issues).

Regarding traffic and parking issues, the applicant hired a traffic consultant to analyze and make recommendations to further improve over existing conditions. The applicant has been responsive toward these recommendations and to further recommendations from community representatives by agreeing to implement specific measures. ANC2e believes the measures proposed are acceptable. However, in order to determine the effectiveness of these measures, ANC2e recommends the applicant complete an additional traffic and parking data analysis within one year after the conclusion of the proposed project. Further modifications to the measures taken may be considered upon the conclusion of this additional analysis. We thank the applicant for its continued service to its students and its responsiveness to the community.

#### Measures include:

- 1. HTS WILL instruct all employees to comply with the RPP zoned areas and inform them that any remaining spots might no longer be available in the neighborhood as those are probably going to be eliminated.
- 2. HTS WILL attempt to reduce our total traffic footprint and encourage further carpooling and set a higher target for public transportation use, along with a lower target % for single-user car delivery and pickup from school.
- 3. We will station an HTS staff member out on that block/1400 block of 36th to make sure any residents that want to get in or out of a parking space will get help with moving the carpool line enough to let the cars get in or out in a timely fashion.
- 4. Holy Trinity will have the option of splitting the Upper School carpool line by ONLY allowing carpools --vehicles picking up kids from two different families-- to use the 36th Street block between P

and O Streets, and all others would be channeled either down O Street (from EAST and WEST) as suggested, or by sending all others to the "N" Street system that already handles a fairly high volume.

Halcyon Georgetown LLC, 3400 – 3410 Prospect Street, NW, BZA No. 18604, Application for a special exception to establish a non-profit, Hearing September 10, 2013

Commissioner Lewis made the following motion, which was seconded by Commissioner Starrels. The motion carried with a vote of 6-0.

Based on the presentation at this meeting, we have serious concerns with this proposal. It is possible that these concerns can be satisfactorily addressed by agreement and we will work with the applicant toward that goal to the extent possible. In the absence of such an agreement, however, we believe that the proposal should not be approved in its current form without very significant constraints, limitations, and conditions. These would include limitations on the type, number, and size of events; limitations on hours for events; limitations on the use of outdoor space; a transportation management plan that does not permit loading from anywhere except the loading dock and that assures that visitors arriving by car will either have and use parking on-site or will be accommodated by valet parking that places the cars in identified off-street locations. We are concerned as well at the prospect of using the property for fundraising events of various sizes by persons and organizations other than the applicant. We encourage extensive outreach to the neighbors by the applicant. We hope very much that the hearing will be deferred to a date that allows us to consider this at our September 3 public meeting and we understand that the applicant will make a request for such a deferral. We hope very much to be able to reach agreement with the applicant on these matters prior to the BZA hearing.

#### <u>ABC</u>

Hotel Monticello/Graham, 1075 Thomas Jefferson Street, NW, ABRA-089867 - status report

Commissioner Starrels reported on the status of the request; ANC2E will be participating in an ABRA mediation on July 26.

George, 3251 Prospect Street, NW, License No. ABRA-078058, Application to terminate the Settlement Agreement applicable to the licensed premises, Hearing Date: July 22, 2013

Commissioner Starrels made the following motion, which was seconded by Commissioner Jones. The motion carried with a vote of 6-0.

ANC2E protests the Application to terminate the Settlement Agreement applicable to the licensed premises of George, 3251 Prospect Street, NW, License No. ABRA-078058. The settlement agreement that is now in place is necessary and works well. At this time, the applicant has not shown any reason to justify changing it. We protest related to concerns of peace, order, and quiet.

Kintaro, 1039 33<sup>rd</sup> Street, NW, License No. ABRA-083214, Request for Stipulated License while license is pending

Commissioner Starrels made the following motion, which was seconded by Commissioner Lewis. The motion carried with a vote of 6-0.

ANC2E welcomes Kintaro and has no objection for the request of the stipulated license while the application is pending.

### Old Georgetown Board

Commissioner Birch chaired the meeting for consideration of the following OGB-related matters. Commissioner Lewis did not participate in the discussion or vote regarding any of these matters.

#### Regular Calendar

**Private Projects** 

SMD 08, 3700 O Street, NW, OG 13-249 (HPA 13-439) Georgetown University, New construction residence hall, Concept

Commissioner Prindiville made the following motion, which was seconded by Commissioner Starrels. The motion carried with a vote of 6-0.

In regard to OG 13-249 (HPA 13-439) located on the premises of 3700 O St. NW:

Advisory Neighborhood Commission 2E thanks the applicant for its bona fide efforts to meet the requirements of the Campus Plan zoning order and applicant on its quick and well-intentioned work on this project.

We are pleased with the concept design as presented. We believe the plan complements the surrounding structures and adds value to our community.

We are particularly pleased with the applicant's concerted effort to mitigate the development's environmental impact on the community by pursuing U.S. Green Building Council LEED Gold Certification and intentionally addressing tree removal. Recognizing the negative impact of storm water runoff in our community, we also support the inclusion of a green roof on the building.

We are also pleased that the applicant is significantly improving the landscape and pedestrian access in its site improvements.

We recognize that this development is of particular significance to this area of our community because it replaces a special space on campus. We aim to maintain the special quality of this space by requesting that the applicant pursue a design that makes the building distinctive to the campus and our community. The inclusion of certain motifs reflecting the University and its heritage on the facade of the proposed building, such as the stone motif on the neighboring Reiss Building and the motifs on Copley and Healy Halls and Lauinger Library, would add particular value to this development and promote cohesiveness among buildings on the campus.

As always we encourage input in development matters and encourage the applicant to engage local residents.

We believe that this development will greatly improve the student living-learning experience on campus and are looking forward to working with the applicant.

# SMD 06, 2734 P Street, NW (also 1417 28<sup>th</sup> Street, NW), OG 13-147 (HPA 13-246) Residence, Demolition of rear and new 3-story addition plus basement, site work, Concept – revised design

Commissioner Jones made the following motion, which was seconded by Commissioner Starrels. The motion carried with a vote of 6-0.

ANC2E had numerous concerns communicated to the OGB. Although the applicant addressed many of these concerns, many were not addressed. 1. XXXXXXX

- 2. The question of the proposed addition being subservient to the proposed building; the a
- 3. extensive use of glass
- 4. concerns about preservation of trees and green space; root systems
- 5. carport is out of character with P and Poplar Sts.

# SMD 06, 3009 P Street, NW, OG 13-251 (HPA 13-441) Residence, Raze metal garage, new parking pad, site work, Permit

Applicant was not present.

# SMD 06, 3030 P Street, NW, OG 13-256 (HPA 13-446) Residence, Partial demolition of rear ell, 1-story rear addition plus basement, Concept

Applicant was not present.

# SMD 06, 2803 Dumbarton Street, NW, OG 13-255 (HPA 13-445) Residence, Two-story rear addition, Permit – options

Commissioner Jones made the following motion, which was seconded by Commissioner Starrels. The motion carried with a vote of 6-0.

ANC2E does not object to the proposal as presented but maintains questions of appropriateness of the addition. We request OGB to address the appropriateness of an enclosed porch and the second story on this particular property.

# SMD 07, 1699 31<sup>st</sup> Street, NW, OG 13-254 (HPA 13-444) Residence, Relocate driveway and curb-cut, Permit – options

Commissioner Jones made the following motion, which was seconded by Commissioner Starrels. The motion carried with a vote of 6-0.

ANC2E does not object to the proposal as presented and notes that the proposal increases green space and street parking.

## SMD 03, 3240 P Street, NW, OG 13-252 (HPA 13-442) Commercial, 2-Story rear addition, Concept

Commissioner Jones made the following motion, which was seconded by Commissioner Starrels. The motion carried with a vote of 6-0.

ANC2E does not object as presented, but does question the appropriateness of the porch area on the west of the façade. ANC2E also questions the amount of glazing on the west façade and the appropriateness of the pitched roof.

# SMD 03, 3143 Dumbarton Street, NW, OG 13-260 (HPA 13-451) Residence, replacement windows, alterations, garage door, permit

Commissioner Jones made the following motion, which was seconded by Commissioner Starrels. The motion carried with a vote of 6-0.

ANC2E has no objections as presented.

#### SMD 03, 3143 Dumbarton Street, NW, OG 13-261 (HPA 13-261) Residence, third floor addition

Commissioner Jones made the following motion, which was seconded by Commissioner Solomon. The motion carried with a vote of 6-0.

ANC2E recognizes the applicant's concern regarding lack of lighting in the warehouse-like structure.

ANC2E requests that the applicant and OGB examine reducing the amount of glazing on this façade.

We ask OGB to examine the appropriateness of the terra cotta addition to the façade.

# SMD 03, 1511 Wisconsin Avenue, NW, OG 13-229 (HPA 13-401) Commercial, Rear addition at second floor, Permit

Commissioner Jones made the following motion, which was seconded by Commissioner Starrels. The motion carried with a vote of  $\delta$ -0.

ANC2E has not objections to the project as presented.

# SMD 05, 3000 K Street, NW, OG 13-241 (HPA 13-421) Mixed-use, Replace sails with fixed awning at "Farmers Fishers Bakers," Permit

Commissioner Starrels made the following motion, which was seconded by Commissioner Prindiville. The motion carried with a vote of 6-0.

ANC2E has no objection as proposed.

# SMD 05, 3211 M Street, NW, OG 13-226 (HPA 13-382) Commercial, Sign and blade sign for "Billy Reid", light fixtures, Permit

Commissioner Starrels made the following motion, which was seconded by Commissioner Prindiville. The motion carried with a vote of 6-0.

ANC2E objects to the blade sign as proposed and has no objection to the other fixtures.

# SMD 05, 3277 M Street, NW, OG 13-228 (HPA 13-400) Commercial, Sign scheme for "Capitol Prague Restaurant," Permit

Commissioner Starrels made the following motion, which was seconded by Commissioner Prindiville. The motion carried with a vote of 6-0.

ANC2E does not object to the sign scheme for Capitol Prague and would like OGB to take the lack of visibility of this store into context.

SMD 05, 3299 M Street, NW, OG 13-214 (HPA 13-370) Commercial, Alterations to storefront, new openings, replacement windows, Concept – revised design

Commissioner Starrels made the following motion, which was seconded by Commissioner Prindiville. The motion carried with a vote of 6-0.

ANC2E appreciates the change on the M Street façade and leaves window evaltion to the OGB.

SMD 05, 3616 Prospect Street, NW, OG 13-238 (HPA 13-418) Residence, Alterations to rear windows for new decks, Concept

Commissioner Starrels made the following motion, which was seconded by Commissioner Prindiville. The motion carried with a vote of 6-0.

ANC2E appreciates the fine work as presented and has no objections to the project as proposed.

At 10:32 p.m., with no further matters on the agenda, Commissioner Prindiville moved to adjourn the public meeting session of ANC 2E. Commissioner Starrels seconded the motion. With a vote of 6-0, the motion carried unanimously.

Respectfully submitted,

Peter Prindiville

Secretary, Advisory Neighborhood Commission 2E

# Minutes for the Meeting of Advisory Neighborhood Commission 2E

September 3, 2013 Georgetown Visitation School, 35<sup>th</sup> and Volta Place, Heritage Room

The meeting was called to order at 6:35 p.m. by Commissioner Lewis, Chair. Commissioners Starrels, Solomon, Lewis, Prindiville, Jones, Cassey, and Eason present, constituting a quorum.

#### <u>Administrative</u>

#### Approval of September 3, 2013, ANC 2E Public Meeting Agenda

Commissioner Starrels moved to approve the agenda of the June 3, 2013 ANC 2E public meeting. Commissioner Prindiville seconded the motion. The motion carried with a vote of 8-0.

#### Approval of July 1, 2013, Meeting Minutes

Commissioner Prindiville moved to approve the minutes of the April 29, 2013 ANC 2E public meeting. Commissioner Starrels seconded the motion. The motion carried with a vote of 8-0.

#### Public Safety Report

Lieutenant Hedgecock of the Metropolitan Police Department reported on public safety matters in the neighborhood. The summer is precipitating burglaries, with 25 burglaries in Georgetown since June 1.

#### Financial Report

Commissioner Jones submitted the quarterly report for ANC2E. The checking and savings reports remain secure.

Commissioner Jones moved to approve the quarterly report of ANC2E. Commissioner Starrels seconded the motion. The motion carried with a vote of 8-0.

#### Transportation Report

Commissioner Lewis discussed continued concerns with traffic lane reconfiguration in Glover Park.

#### Department of Public Works Report

Commissioners Jones discussed trash issues in our community and the District's 311 system.

#### **Community Comment**

#### West Heating Plant

Commissioner Lewis discussed the recent GSA sale of the West Heating Plant development.

#### **Duke Ellington School Renovation**

Commissioner Lewis discussed District of Columbia Public Schools efforts to renovate Duke Ellington School. The school will remain as a school for the arts with a similar number of students.

#### **Georgetown Community Partnership Cookout**

Commissioner Birch discussed the Georgetown Community Partnership Cookout on Saturday, October 12.

#### **New Business**

#### **DDOT** proposed regulations for visitor parking

Commissioner Lewis made the following motion, which was seconded by Commissioner Prindiville. The motion carried with a vote of 8-0.

ANC 2E respectfully requests that DDOT defer implementing any new visitor parking pass (VPP) arrangement within the boundaries of Advisory Neighborhood Commission 2E (Georgetown and Burleith) at this time.

We join with the Citizens Association of Georgetown and the Burleith Citizens Association in conveying our strong interest in working with DDOT to create and implement VPP arrangements within ANC 2E that are appropriate for our circumstances, provide adequate, convenient and flexible VPP arrangements, and do not risk worsening parking congestion in our area.

We share the concerns expressed by our major civic associations and by many residents in our area that a permanent visitor-parking pass per household could add so many cars parking on our streets that parking availability for our residents and visitors alike could actually be worsened.

Instead, we urge DDOT to continue the productive work from the past year with our community toward developing a more comprehensive and tailored parking program that takes into account the congested nature of our parking availability and explores, in addition to examining in detail, the type of program described in the proposed regulations, a broader range of creative solutions to VPP including options developed in other cities.

#### **DDOT/UFA Female Ginko Removal Policy**

Commissioner Eason discussed DDOT's gingko tree removal policy.

#### **ABC Issues**

## El Centro (formerly Third Edition), 1216 Wisconsin Avenue, proposed Settlement Agreement

Commissioner Starrels made the following motion, which was seconded by Commissioner Birch. The motion carried with a vote of 8-0.

ANC2E supports and seeks approval of the revised settlement agreement dated September 3 between the applicant and this ANC.

#### Zoning

Halcyon Georgetown LLC, 3400 – 3410 Prospect Street, NW, BZA No. 18604, Application for a special exception to establish a non-profit, Hearing September 10, 2013

Commissioner Lewis made the following motion, which was seconded by Commissioner Starrels. The motion carried with a vote of 8-0.

During the past several weeks, community members and ANC 2E commissioners have participated in very productive and collegial discussions with representatives of the applicant.

We are pleased to report that the applicant has responded positively to our concerns about the type, number, hours and size of events; the use of outdoor space for events; and parking and loading for events.

At our public meeting on September 3, 2013, the applicant presented a revised set of proposed conditions aimed at operating harmoniously with the community in this dense residential neighborhood. The revised conditions significantly decrease the number, type and size of events; limit hours and noise; and provide better transportation management with more adequate off-street parking arrangements for the applicant's guests and visitors.

We accept the applicant's revised conditions as necessary and appropriate.

Based on the applicant's assurance at our public meeting that it will present these revised conditions to the Board, abide by them, and withdraw any prior inconsistent materials, we withdraw our earlier objection, endorse the agreed-upon proposed conditions, and look forward to welcoming the applicant's nonprofit organization to the Halcyon House location.

Back Alley LLC and Ellsworth T. Simpson Trust, 1063 Wisconsin Avenue, NW, BZA Appeal No. 18610, Appeal for a variance from the nonresidential floor area ratio restrictions to subdivide and use all of the existing buildings on the property for nonresidential uses, Hearing September 17, 2013

Commissioner Starrels made the following motion, which was seconded by Commissioner Jones. The motion carried with a vote of 8-0.

ANC2E has no objection to BZA Appeal No. 18610, Appeal for a variance from the nonresidential floor area ratio restrictions to subdivide and use all of the existing buildings on the property for nonresidential uses.

3128 P Street, NW, BZA No. 18645, Application for special exception relief to construct an addition to the building which will extend the currently nonconforming lot occupancy, Hearing September 24, 2013

Commissioner Jones made the following motion, which was seconded by Commissioner Starrels. The motion carried with a vote of 8-0.

ANC2E does not oppose the applicant's request for a special exception. The proposal calls for a very slight increase in lot occupancy due to the proposed construction of a bay window and we find there is no effective change for the existing situation, including no substantial adverse impacts to any adjacent properties.

#### Old Georgetown Board

Regular Calendar

**Private Projects** 

SMD 07, 1644 31<sup>st</sup> Street, NW, OG 13-295 (HPA 13-517) Tudor Place, Alterations to west entrance, fence and sliding gate, Concept

Commissioner Birch made the following motion, which was seconded by Commissioner Jones. The motion carried with a vote of 7-0. Commissioner Lewis did not participate in the review or vote regarding this project.

ANC2E supports the proposed gate for the 32<sup>nd</sup> Street entrance at Tudor Place.

SMD 03, 3338 Volta Place, NW, OG 13-293 (HPA 13-515) Residence, Extension of front wing, Concept

Commissioner Jones made the following motion, which was seconded by Commissioner Starrels. The motion carried with a vote of 8-0.

ANC2E supports the proposal as presented.

SMD 05, 3213 M Street, NW, OG 13-301 (HPA 13-523) Commercial, Alterations to storefront, awnings, signs for "Pandora," Concept

Commissioner Starrels made the following motion, which was seconded by Commissioner Solomon. The motion carried with a vote of 8-0.

ANC2E appreciates the design as presented. We specifically encourage OGB to use the knee-wall design option. ANC2E appreciates the awnings, but we do not support the use of logos or branding on these awnings. We ask that OGB addresses these logos. We support the proposed entry option for the door.

SMD 05, 3206 Grace Street, NW, OG 13-318 (HPA 13-541) Commercial, Roof top addition, alterations, replacement windows, awnings, blade sign, flagpole, Concept

Commissioner Starrels made the following motion, which was seconded by Commissioner Starrels. The motion carried with a vote of 6-2 (Commissioner Prindiville and Cassey voting no).

ANC2E welcomes Dog Tag Bakery to Georgetown and we welcome the renovation of 3206 Grace St. NW. ANC2E does not have objection to a flag on the building, but ANC2E has reservations regarding the roof due to the additional structure and adding an additional level to the historic building. We would like to keep the scale of the building. We ask the applicant and OGB to find an alternative way to place a flagpole on this property. We ask OGB to pay attention to the scaling of the windows on this building.

### SMD 05, 3104 M Street, NW, OG 13-306 (HPA 13-528) Commercial, Rear addition, Concept

Commissioner Starrels made the following motion, which was seconded by Commissioner Birch. The motion carried with a vote of 8-0.

ANC2E appreciates the concept's role in livening the alleyway and we appreciate the concept as presented. We have concerns regarding the height of the residential building in the back and its impact on the scale of the alleyway. We also have concerns regarding sightlines from M St. NW to the north and 31st St to the east.

# SMD 06, 3009 M Street, NW, OG 13-305 (HPA 13-527) Mixed use, Rear addition, Concept

Commissioner Birch made the following motion, which was seconded by Commissioner Starrels. The motion carried with a vote of 8-0.

ANC2E supports the concept for the restoration and addition for the property at 3009 M St. NW. We have no objection to the demolition of the garage and we note that the existing garage is not visible from either 30th St or the entrance to the alley.

At 9:30 p.m., with no further matters on the agenda, Commissioner Prindiville moved to adjourn the public meeting session of ANC 2E. Commissioner Starrels seconded the motion. With a vote of 8-0, the motion carried unanimously.

Secretary, Advisory Neighborhood Commission 2E

# Advisory Neighborhood Commission 2E

# Revised FY 2013 Budget (October 29, 2012 ANC 2E public meeting) October 1, 2012 – September 30, 2013

REVENUE	<u>FY 2012</u>
District Allotment	\$18,381
Interest	20
Miscellaneous	0
TOTAL REVENUE	\$18,381
<u>EXPENSES</u>	
<u>Administrative</u>	
Salary and Wages	
Salary of Executive Director	\$15,250
Payroll Taxes	5,156
Professional Services	1,050
ANC Security Fund	25
Miscellaneous Expenses	1,000
TOTAL OPERATING EXPE	NSES \$22,481
NET SURPLUS (LOSS) FRO OPERATIONS	\$ (4,100)
Capital (Non-Recurring) Exp	enses 0
TOTAL NET SURPLUS (LO	OSS) \$ (4,100)

### Quarterly Financial Report Transmittal

Quarter Ending: <u>September 30, 2013</u> Advisory Neighborhood Commission <u>IE</u> (Check all applicable boxes and use "Remarks" section for any items not submitted and provide explanation) Summary of Receipts and Disbursements: Checking Account (Approval and Certification signed and dated) Check Listing (Checks listed in sequential order based on date check written) Savings Account Form, Bank Statements for Savings Account, and copies of deposit or withdrawal slips (for the 3 months of the quarter) Bank Statements for Checking Account (for the 3 months of the quarter) □ | | Checking Account bank notifications, stop payment requests, and deposit slips for allotments or other checking account deposits Copies of the front and back of canceled checks Copies of any voided checks Supporting Documentation (Cross-referenced by check number and submitted in check number order) Meeting Minutes for meetings held during the quarter Copy of the Commission's Budget (Include with quarterly report if Budget approved during the quarter being reported) Remarks and Other Documentation

Office of the District of Columbia Auditor: Revised November 2006

(DCA Form ANCQR5)