100126750

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4 **A** (11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.): MAUER GEORGE W

Report Date: 06/09/2005

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
05/02/2005	1,000.00	05/18/2005	340.00			
05/26/2005	950.00					
05/27/2005	3,900.00					

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 6,190.00

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE DEFINITIONS ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering
P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. **EXPENDITURES**

a) Expenditures of $50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
b) Itemize each expenditure of more than $50 by date paid, name and address of vendor, code/description, and amount.
c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/09/2005	U S POSTAL SERVICE 17233 15TH NE SHORELINE WA 98155	P	POSTAGE/MAILING PERMITS STAMPS	$ 50.00
05/10/2005	U S POSTAL SERVICE 17233 15TH NE SHORELINE WA 98155	P	POSTAGE/MAILING PERMITS STAMPS	50.00
05/11/2005	U S POSTAL SERVICE 17233 15TH NE SHORELINE WA 98155	P	POSTAGE/MAILING PERMITS POSTAGE	101.38
05/13/2005	BORUCK PRINTING & SILK SCREEN 412 NE 72ND SEATTLE WA 98115	G	GENERAL OPERATION AND OVERHEAD CORREX SIGNS	1,659.20
05/25/2005	DIPESO WENDY 328 NE 192ND STREET SHORELINE WA 981552129	M	PROFESSIONAL SERVICES PDC FILING, DATABASE	60.00

Total from attached pages $ 0.00

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 1,920.58