

SCHEDULE
to C4**A**
(11/93)**CASH RECEIPTS AND EXPENDITURE**

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

MCGLASHAN KEITH A

06/07/2005

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
05/04/2005	925.00	05/20/2005	565.00			
05/11/2005	249.00	05/24/2005	100.00			
05/16/2005	500.00	05/31/2005	425.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 2,764.00

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
05/16/2005	POSTMASTER WA	P	POSTAGE/MAILING PERMITS KICK -OFF INVITATIONS	\$ 129.00
05/16/2005	LAURA CLARK - GRAPHIC DESIGNER 609 - 10TH AVE. E. SEATTLE WA 98102	M	PROFESSIONAL SERVICES GRAPHI C DESIGN	250.00
05/16/2005	NORTHWEST PASSAGE CONSULTING 1505 WESTLAKE AVE. N., #1000 SEATTLE WA 98109	M	PROFESSIONAL SERVICES CAMPAI GN CONSULTANT	1,000.00
05/20/2005	RICHMOND MASONIC CENTER P.O. BOX 77728 SEATTLE WA 98177	G	MAINTENANCE & REPAIRS DEPOSI T FOR CLEANING ON RMC	50.00
05/20/2005	CARALEE COOK WA		PRINTING PRINTING OF INVITES FOR KICK-OFF	130.02
05/20/2005	RICHMOND MASONIC CENTER P.O. BOX 77728 SEATTLE WA 98177	G	RENT RENTAL OF HALL FOR KICK -OFF EVENT	125.00
05/31/2005	EXPENSES OF \$50 OR LESS			60.37

Total from attached pages \$ 0.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 1,744.39