

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

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

Report Date

FIMIA MARGARET M

09/10/2003

**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
08/08/2003	255.00	08/28/2003	720.00			
08/15/2003	1,050.00	08/27/2003	275.00			
08/26/2003	100.00	08/29/2003	1,200.00			

**2. TOTAL CASH RECEIPTS**

Enter also on line 2 of C4 \$ 3,600.00

**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
08/01/2003	CHELSEA FIMIA-MOE WA	M	MANAGEMENT/CONSULTING SERVICES MANAGEMENT SERVICES FROM 7/28-8/1	\$ 250.00
08/05/2003	OFFICE DEPOT 13501 AURORA AVENUE NORTH SEATTLE WA 98133	G	OFFICE SUPPLIES MISC. OFFICE SUPPLIES	157.22
08/08/2003	CHELSEA FIMIA-MOE WA	M	MANAGEMENT/CONSULTING SERVICES MANAGEMENT SERVICES 8/4-8/8	250.00
08/18/2003	CHELSEA FIMIA-MOE WA	M	MANAGEMENT/CONSULTING SERVICES MANAGEMENT SERVICES	250.00
08/20/2003	CHELSEA FIMIA-MOE WA	M	MANAGEMENT/CONSULTING SERVICES MANAGEMENT SERVICES	50.00
08/20/2003	OFFICE DEPOT 13501 AURORA AVENUE NORTH SEATTLE WA 98133	G	OFFICE SUPPLIES COPIES & MIS C.	82.30
08/21/2003	OFFICE DEPOT 13501 AURORA AVENUE NORTH SEATTLE WA 98133	G	OFFICE SUPPLIES	8.28

Total from attached pages \$ 2,892.72

**4. TOTAL CASH EXPENDITURES**

Enter also on line 11 of C4 \$ 3,940.52