

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

10/14/2003

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
09/05/2003	55.00	09/20/2003	1,550.00			
09/20/2003	745.00	10/06/2003	25.00			
09/29/2003	1,825.00	10/06/2003	100.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 4,300.00

**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
09/05/2003	CRONK JERRY MR. 2141 N. 183RD PLACE SHORELINE WA 98133	M	MANAGEMENT/CONSULTING SERVICES TREASURER'S SERVICES FOR 1ST WEEK OF SEPT.	\$ 100.00
09/08/2003	EXPENSES OF \$50 OR LESS			193.51
09/08/2003	KAVA P.O. BOX 3467 FEDERAL WAY WA 98063	N	NEWSPAPER/PERIODICAL ADVERTISEMENT AD IN ORGANIZATION PUBLICATION	75.00
09/09/2003	QWEST WA	G	TELEPHONE EXPENSE 8/22/03 PHONE BILL	150.81
09/19/2003	DORIAN 14820 15TH N.E. SEATTLE WA 98155	M	PROFESSIONAL SERVICES PHOTOGRAPHY	59.84
09/20/2003	OFFICE DEPOT 13501 AURORA AVENUE NORTH SEATTLE WA 98133	G	OFFICE SUPPLIES PRINTER CART RIDGES, ETC.	82.60
09/20/2003	OFFICE DEPOT 13501 AURORA AVENUE NORTH SEATTLE WA 98133	F	FOOD AND BEVERAGES WATER FOR WORKERS	13.03

Total from attached pages \$ 190.40

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 865.19