

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE **A**  
to C4 (11/03)

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

**CAMPAIGN TO ELECT RICH GUSTAFSON**

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

DATE FILED PDC

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
9/29/03	1,895. <sup>00</sup>			OCT 06 2003		1,895. <sup>00</sup>

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4

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

3. EXPENDITURES

- 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.
- Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- 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
N/A	Expenses of \$50 or less	N/A	N/A	
9/25/03	BORUCK PRINTING & SILK SCREEN 412 NE 72 <sup>ND</sup> SEATTLE, WA 98115	O	YARD SIGNS	181. <sup>78</sup>
9/29/03	USPS NORTH CITY STATION SHORELINE, WA 98155-9988	P	POSTAGE - STAMPS	185. <sup>00</sup>
10/2/03	OVERNIGHT PRINTING 1025 - STEWART ST. SEATTLE, WA 98101	L	FLYERS	515. <sup>71</sup>
10/29/03	NASCLO 4825 STODDARD ROAD MODESTO, CA 95352-3837	O	BUTTONS	67. <sup>72</sup>

Total from attached pages **\$950.21**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 **950.21**