

CASH RECEIPTS AND EXPENDITURE

DATE FILED **SEP 8 2003** SCHEDULE **A** (11/93)

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

SEP 8 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 |
|-----------------|-----------|-----------------|-----------|-----------------|----------|----------------|
| 8/27/03 | \$ 873.00 | 9/3/03 | \$ 840.00 | 9/5/03 | \$ 75.00 | \$ 1808.00 |

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 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 REVERSE | 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

- 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 | \$ 168.10 |
| 8/26/03 | Hale Design 2400 NW 80th St #150 Seattle WA 98117 | L | Mailer and Web Design | \$ 1200.00 |
| 8/30/03 | Kinkos 1745 W. 205th St Shoreline, WA 98133 | L | Copies and Folding | \$ 76.16 |
| 9/2/03 | Hale Design 2400 NW 80th St #150 Seattle, WA 98117 | L | Mailer and Newspaper Ad Design | \$ 250.00 |
| 9/2/03 | Shoreline Enterprise PO Box 977 Lynden, WA 98036 | N | Newspaper Ad | \$ 242.00 |
| 9/4/03 | Ecographyics 11840 129th Ave NE Kirkland, WA 98034 | L | Printing of Mailer | \$ 625.88 |
| 9/3/03 | Labels and Lists 2500 116th Ave NE #3 Bellevue, WA 98004 | P | Mailing Lists | \$ 125.00 |
| 9/5/03 | Alpha Mailing 522 NE 165th St Shoreline, WA 98155 | P | Postage for Mailer | \$ 914.39 |

4. TOTAL CASH EXPENDITURES \$ 3663.65

Total from attached pages \$ 62.12
Enter also on line 11 of C4 \$ 3663.65