

**CAMPAIGN SUMMARY
 RECEIPTS & EXPENDITURES**

PDC OFFICE USE
C4
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 OCT 16 2003
 Public Disclosure Commission

Candidate or Committee Name (Do not abbreviate. Include full name)
Citizens to Elect Janet Way

Mailing Address
519 NE 165th St. #100 Shoreline

Zip ⁴
98155

Office Sought (Candidates)
Shoreline City Council

Election Date
11/4/03

Report Period Covered
 From (last C-4) **9/9/03**
 To (end of period) **10/12/03**

Final Report?
 Yes No

*For PACs, Parties & Caucus Committees: During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?
 Yes No

*See reverse

RECEIPTS

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet).....		\$ <u>6552.22</u>
2. Cash receipts (From line 2, Schedule A).....	\$ <u>4470.00</u>	
3. In kind contributions received (From line 1, Schedule B).....	\$ <u>109.50</u>	
4. Total cash and in kind contributions received this period (Line 2 plus 3).....		\$ <u>4579.50</u>
5. Loan principal repayments made (From line 2, Schedule L).....	(<u>0</u>)	
6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-)		
7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-)		\$ <u>11,131.72</u>
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7).....		
9. Total pledge payments due (From line 2, Schedule B).....	<u>0</u>	

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (if beginning a new campaign or calendar year, see instruction booklet).....		\$ <u>6,271.29</u>
11. Total cash expenditures (From line 4, Schedule A).....	\$ <u>1,729.69</u>	
12. In kind expenditures (goods & services) (From line 1, Schedule B).....	\$ <u>109.50</u>	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....		\$ <u>1,839.19</u>
14. Loan principal repayments made (From line 2, Schedule L).....	(<u>0</u>)	
15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-)	<u>+ \$5.00</u>	
16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-)		<u>+ \$5.00</u>
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16).....		\$ <u>8,115.48</u>

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:
206) 387-5394

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)..... (Line 18 should equal your bank account balance(s) plus your petty cash balance.)	\$ <u>3016.24</u>
19. Liabilities: (Sum of loans and debts owed).....	(<u>0</u>)
20. Balance (Surplus or deficit) (Line 18 minus line 19).....	\$ <u>3016.24</u>

CERTIFICATION I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature: Janet Way Date: 10/12/03

Treasurer's Signature: Alan Worthington Date: 10/12/03