

CASH RECEIPTS AND EXPENDITURE

RECEIVED

SCHEDULE
to C4

A
(11/93)

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

Citizens To Elect Janet Way

OCT 16 2003

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made by individuals or organizations.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
9/12/03	\$580.00	9/26/03	\$755.00	10/10/03	\$1,810.00	\$4,470.00
9/19/03	\$180.00	10/3/03	\$1,145.00			

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 traveller 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.

<p>CODE DEFINITIONS ON REVERSE</p>	<p>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>	<p>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</p>
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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
N/A	Expenses of \$50 or less	N/A	N/A	\$275.55
9/13/03	Kinkos 1703 8th Ave NE Seattle, WA 98125	L	Copy Fliers	\$76.16
9/9/03	Shoring Enterprise 1144 N 15th St Shoreline, WA 98133	N	Newspaper Ad	\$242.00
9/19/03	Richmond Beach Community Council PO Box 50186 Richmond Beach, WA 98160	N	Newspaper Ad	\$96.00
9/19/03	Brad Hale Design 2400 NW 80th St #150 Seattle, WA 98117	L	Design Work on Primary Mailer	\$350.00
9/19/03	Office Max 1345 N. 205th St Shoreline, WA 98133	L	Labels and Fax Ribbon	\$109.83
10/1/03	Alpha Mailing 522 NE 165th St Shoreline WA 98155	P	Final Payment on Primary Mailer	\$287.17
10/1/03	Brad Hale Design 2400 NW 80th St #150 Seattle, WA 98117	L	Final Payment on Primary Mailer Design	\$292.98

3. TOTAL CASH EXPENDITURES

\$1,729.69

Total from attached pages

Enter also on line 11 of C4

\$1,729.69