

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100361366
	06-10-2010

Candidate or Committee Name (Do not abbreviate. Include full name)
 Washingtonians for Education, Health and Tax Relief (Washingtonians for
 Mailing Address
 PO Box 1077

City
 Seattle, WA

Zip + 4 98111	Office Sought (Candidates)	Election Date 2010
Report Period Covered 05/01/10	From (last C-4) 05/01/10	To (end of period) 05/31/10
	Final Report? Yes No X	

***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)?

RECEIPTS	*See next page	Yes	No
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)			\$ 172,338.96
2. Cash received (From line 2, Schedule A)	\$ 201,102.00		
3. In kind contributions received (From line 1, Schedule B).....	12,899.44		
4. Total cash and in kind contributions received this period (Line 2 plus 3).....			214,001.44
5. Loan principal repayments made (From line 2, Schedule L).....	0.00		
6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-)	0.00		
7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-)			0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)			386,340.40
9. Total pledge payments due (From line 2, Schedule B).....	0.00		

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)	61,081.85
11. Total cash expenditures (From line 4, Schedule A)	97,028.05
12. In kind expenditures (goods & services) (From line 1, Schedule B)	12,899.44
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....	109,927.49
14. Loan principal repayments made (From line 2, Schedule L).....	0.00
15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-)	0.00
16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16).....	171,009.34

CANDIDATES ONLY	Won	Lost	Unopposed	Name not on ballot
Primary election	<input 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) 382-5552				

CASH SUMMARY	
18. Cash on hand (Line 8 minus line 17)	215,331.06
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed)	68,603.83
20. Balance (Surplus or deficit) (Line 18 minus line 19)	146,727.23

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 Washingtonians for Education, Health and Tax Relief	Date 06/10/10	Treasurer's Signature Philip Lloyd	Date 05/31/10
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CASH RECEIPTS AND EXPENDITURE

SCHEDULE
 to C4
A
(11/93)

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Candidate or Committee Name (Do not abbreviate. Use full name.) Report Date
 Washingtonians for Education, Health and Tax Relief (Washingtonians for 05/01/10 05/31/10

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
05/07/2010	500.00	05/20/2010	1,950.00	05/28/2010	1,933.00	
05/13/2010	96,549.00	05/20/2010	2,500.00	05/28/2010	150.00	
05/20/2010	11,500.00	05/26/2010	20,925.00	See attached		

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ 201,102.00

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
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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	353.19
05/31/10	Chase M. Gunnell 16025 NE 153rd St Woodinville, WA 98072		Wages	804.32
05/03/10	Daylight Communications Inc. 96 County Rd Ipswich, MA 01938		Website Design	1,629.93
05/03/10	Daylight Communications Inc. 96 County Rd Ipswich, MA 01938		Petition Printing - Capitol City Press	14,385.19
05/05/10	Erik J. Magnuson 1220 N 45th St Apt 313 Seattle, WA 98103		Equipment Rental - AV Pro Inc	62.96
05/05/10	Erik J. Magnuson 1220 N 45th St Apt 313 Seattle, WA 98103		Moving Truck Rental - U-Haul	62.04
05/13/10	Erik J. Magnuson 1220 N 45th St Apt 313 Seattle, WA 98103		Office Equipment - Fred Meyer	76.64

Total from attached pages \$ 79,653.78

4. TOTAL CASH EXPENDITURES Enter also on line 11 of C4 \$ 97,028.05

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

Washingtonians for Education, Health and Tax Relief (Washingtonians for05/01/10

05/31/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/15/10	Erik J. Magnuson 1220 N 45th St Apt 313 Seattle, WA 98103		Wages	1,414.12
05/31/10	Erik J. Magnuson 1220 N 45th St Apt 313 Seattle, WA 98103		Wages	1,414.13
05/03/10	Fairbank Maslin Mautlin Metz 2425 Colorado Ave #180 Santa Monica, CA 90404		Opinion Research	15,750.00
05/19/10	Fairbank Maslin Mautlin Metz 2425 Colorado Ave #180 Santa Monica, CA 90404		Opinion Research	32,000.00
05/25/10	Josie M. Regan 4825 49th Ave S Seattle, WA 98118		Office Supplies - FedEx	50.98
05/25/10	Josie M. Regan 4825 49th Ave S Seattle, WA 98118		Mileage Reimbursement	58.80
05/31/10	Josie M. Regan 4825 49th Ave S Seattle, WA 98118		Wages	1,687.35
05/19/10	Kelly Evans 2515 283rd Pl Federal Way, WA 98003		Travel - Alaska Airlines	560.00
05/19/10	Kelly Evans 2515 283rd Pl Federal Way, WA 98003		Lodging/Meals - Davenport Hotel	755.25
05/19/10	Kelly Evans 2515 283rd Pl Federal Way, WA 98003		Meeting Food - Manna Restaurant	983.82
05/19/10	Kelly Evans 2515 283rd Pl Federal Way, WA 98003		Meeting Food - Doubletree Hotel	95.22
05/31/10	Megan M. Jackson 2416 1/2 E Valley St Seattle, WA 98112		Wages	1,844.83

Page Total \$ 56,614.50

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

Washingtonians for Education, Health and Tax Relief (Washingtonians for05/01/10

05/31/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/26/10	Newman Partners 712 35th Ave Seattle, WA 98122		Fundraising Consulting	7,500.00
05/03/10	NGP Software 1225 Eye St NW #1225 Washington, DC 20005		Data Services	800.00
05/11/10	Nora Kelley 1127 Olympic Way W Apt 203 Seattle, WA 98119		Office Supplies - FedEx	334.67
05/11/10	Nora Kelley 1127 Olympic Way W Apt 203 Seattle, WA 98119		Office Supplies - Office Max	400.38
05/03/10	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101		Accounting/Compliance	928.00
05/03/10	Sound View Strategies 1932 1st Ave #202 Seattle, WA 98101		Consulting	11,500.00
05/25/10	Trade Printery 2512 1st Ave Seattle, WA 98121		Printing	906.66
05/12/10	United States Treasury Internal Revenue Service Ogden, UT 84201		Payroll Taxes	285.40
05/26/10	Upwards Technologies 603 Stewart St #819 Seattle, WA 98101		Web Site/Data Services	384.17

**Attachment to Schedule A
Additional Deposits**

for the period: 05/01/10 05/31/10

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Name

Washingtonians for Education, Health and Tax Relief (Washingtonians for

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
05/28/10	65,095.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

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Candidate or Committee Name (Do not abbreviate. Use full name.) Washingtonians for Education, Health and Tax Relief (Washingtonians for
Report Date 05/01/10 05/31/10

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
04/30/2010	Knoll Lowney 2317 E John St Seattle, WA 98112	6700.00		Legal Fees - Estimate
05/31/2010	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101	2838.00		Accounting/Compliance
05/31/2010	Sound View Strategies 1932 1st Ave #202 Seattle, WA 98101	15500.00		Consulting
05/31/2010	Erik J. Magnuson 1220 N 45th St Apt 313 Seattle, WA 98103	219.18		Telephone/Internet/Mileage
05/31/2010	Chase M. Gunnell 16025 NE 153rd St Woodinville, WA 98072	545.89		Travel/Postage/Office Supplies
05/31/2010	Josie M. Regan 4825 49th Ave S Seattle, WA 98118	364.34		Travel/Postage/Volunteer Food
05/31/2010	Trade Printery 2512 1st Ave Seattle, WA 98121	985.50		Printing
05/31/2010	Nora Kelley 1127 Olympic Way W Apt 203 Seattle, WA 98119	2168.34		Travel/Lodging/Office Supplies/Event Food
05/31/2010	American Express PO Box 650448 Dallas, TX 75265	2500.00		Database Services - Wired for Change
05/31/2010	Capitol City Press 2975 37th Ave SW Tumwater, WA 98512	10203.64		Printing
05/31/2010	Chase M. Gunnell 16025 NE 153rd St Woodinville, WA 98072	123.28		Postage/Mileage
05/31/2010	Daylight Communications Inc. 96 County Rd Ipswich, MA 01938	25433.78		Literature and Petition Design/Production
TOTAL THIS PAGE		67581.95		

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

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

Report Date

Washingtonians for Education, Health and Tax Relief (Washingtonians for 05/01/10 05/31/10

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
05/31/2010	Daylight Communications Inc. 96 County Rd Ipswich, MA 01938	1021.88		Web Hosting/Development
TOTAL THIS PAGE		1021.88		