

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

|                     |                |
|---------------------|----------------|
| <b>C4</b><br>(3/97) | PDC OFFICE USE |
|                     | 100396308      |
|                     | 01-10-2011     |

Candidate or Committee Name (Do not abbreviate. Include full name)  
**MICHAEL MCGINN (Michael McGinn Surplus Funds)**

Mailing Address  
 603 Stewart St Ste 819

City  
 Seattle, WA

|                                   |                                     |                                |
|-----------------------------------|-------------------------------------|--------------------------------|
| Zip + 4<br>98101                  | Office Sought (Candidates)<br>MAYOR | Election Date<br>2013          |
| Report Period Covered<br>10/01/10 | From (last C-4)<br>10/01/10         | To (end of period)<br>12/31/10 |
| 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) ..... |                |     | \$ 20,000.00 |
| 2. Cash received (From line 2, Schedule A) .....   | \$ 0.00        |     |              |
| 3. In kind contributions received (From line 1, Schedule B).....   | 0.00           |     |              |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3).....  |                |     | 0.00         |
| 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) .....   |                |     | 20,000.00    |
| 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) ..... |        | 15,821.06 |
| 11. Total cash expenditures (From line 4, Schedule A) .....   | 665.75 |           |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) .....   | 0.00   |           |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....  |        | 665.75    |
| 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).....  |        | 16,486.81 |

| CANDIDATES ONLY                    |                          |                          |                          |
|------------------------------------|--------------------------|--------------------------|--------------------------|
|                                    | Won                      | Lost                     | Unopposed                |
| Primary election                   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| General election                   | <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) .....  | 3,513.19 |
| <small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small> |          |
| 19. Liabilities: (Sum of loans and debts owed) .....   | 0.00     |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) .....                                   | 3,513.19 |

**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 | Date     | Treasurer's Signature | Date |
| MICHAEL MCGINN        | 01/10/11 | Philip E. Lloyd       |      |

# CASH RECEIPTS AND EXPENDITURE

**SCHEDULE A**  
 to C4  
(11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.) Report Date  
 MICHAEL MCGINN (Michael McGinn Surplus Funds) 10/01/10 12/31/10

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 |
|-----------------|--------|-----------------|--------|-----------------|--------|----------------|
|                 |        |                 |        |                 |        |                |

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ 0.00

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

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                                   | 53.00  |
| 12/15/10  | PROJECT ACCOUNTING SERVICES<br>603 Stewart St Ste 819<br>Seattle, WA 98101 |      | Accounting/Compliance                 | 612.75 |
|           |  |      |                                       |        |
|           |  |      |                                       |        |
|           |  |      |                                       |        |
|           |  |      |                                       |        |
|           |  |      |                                       |        |
|           |  |      |                                       |        |

4. TOTAL CASH EXPENDITURES Total from attached pages \$ 0.00  
Enter also on line 11 of C4 \$ 665.75