

# SCHEDULE to C4

# A

(11/93)

## CASH RECEIPTS AND EXPENDITURE

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

Report Date

GOINGS CALVIN W SURPLUS ACCT

02/26/2007

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  
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

**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<br>(Name and Address)                     | Code | Purpose of Expense<br>and/or Description | Amount   |
|------------|---|------|--|----------|
| 01/01/2007 | EXPENSES OF \$50 OR LESS                                      | A    |  | \$ 0.00  |
| 01/02/2007 | PEOPLE FOR CALVIN GOINGS<br>PO BOX 73324<br>PUYALLUP WA 98373 |      | TRANSFER TO CAMPAIGN ACCOUNT             | 2,635.00 |
| 01/16/2007 | PEOPLE FOR CALVIN GOINGS<br>PO BOX 73324<br>PUYALLUP WA 98373 |      | TRANSFER TO CAMPAIGN                     | 7,875.00 |
| 01/31/2007 | PEOPLE FOR CALVIN GOINGS<br>PO BOX 73324<br>PUYALLUP WA 98373 |      | TRANSFER TO CAMPAIGN                     | 1,430.00 |
|            |   |      |  |          |
|            |   |      |  |          |
|            |   |      |  |          |

Total from attached pages \$ 0.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 11,940.00



## Text Page Attachment

Name

100203650

GOINGS CALVIN W SURPLUS ACCT (CALVIN GOINGS SURPLUS FUNDS ACCOUNT)

This report is being refiled after a miscommunication with the Public Disclosure Commission regarding committee filer identification.

Due to the filer identification miscommunication, the initial C4 report for the month of January was faxed to the PDC, attention Sally Parker on February 11, prior to the February 12 deadline.