

# CORRECTIONS

SCHEDULE  
TO C4



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

JARRETT FRED SURPLUS ACCT

Date

11/02/2008

**3. REFUNDS FROM VENDORS** The below listed amounts have been received as refunds on expenditures previously reported. The refund has been deposited and reported on C3 report, Line 1d.

Date of Report	Source/Person Making Refund	Amount of Refund
09/29/2008	DISCOVERY INSTITUTE	\$ 5.00
Total refunds Enter as (-) on line 6 and line 15 of C4.		0.00

**EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)**

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

Report Date

JARRETT FRED SURPLUS ACCT

11/02/2008

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/29/2008	JARRETT FRED 2949 81ST PL. SE #1 MERCER ISLAND WA 98040		REUMB FOR WWRE DONATION	\$ 100.00
09/29/2008	JARRETT FRED 2949 81ST PL. SE #1 MERCER ISLAND WA 98040		REUMB FOR DONATION TO FAMILY SERVICES CAPITOL CAMPAIGN	100.00

Page Total \$ 200.00

SCHEDULE  
to C4**A**

(11/93)

**CASH RECEIPTS AND EXPENDITURE**Candidate or Committee Name (Do not abbreviate. Use full name.)  
JARRETT FRED SURPLUS ACCTReport Date  
11/02/2008

## 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
09/29/2008	5.00					
09/05/2008	14,468.95					
						14,473.95

## 2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4

\$ 14,473.95

**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:

- 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;
- When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 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

- 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.
- Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- 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
09/01/2008	EXPENSES OF \$50 OR LESS	A		\$ 75.00
09/06/2008	JARRETT FRED 2949 81ST PL. SE #1 MERCER ISLAND WA 98040		URBAN LEAGUE DISTRICT MEETIN G	55.00
09/06/2008	JARRETT FRED 2949 81ST PL. SE #1 MERCER ISLAND WA 98040		DONATION TO CARING FOR OUR C HILDREN	100.00
09/12/2008	SDCC PO BOX 45042 SEATTLE WA 98145		BALANCE OF OLD (CLOSED) LIGI SLATIVE COMMITTEE ACCOUNT	14,454.12
09/17/2008	EASTSIDE DEMOCRATIC DINNER 17022 NE 133RD ST REDMOND WA 98052		DONATION FOR 1 TABLE FOR DIN NER	1,000.00
09/29/2008	PUGET SOUND BUSINESS JOURNAL 801ECOND AVE #210 SEATTLE WA 981041528		3 YEAR SUBSCRIPTION	153.95
09/29/2008	WASHINGTON CONSERVATION VOTERS PMB-B364 300 LENORA ST SEATTLE WA 98121		DONATION	500.00

Total from attached pages \$ 200.00

## 4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4

\$ 16,538.07



# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
**AMENDMENT**

Candidate or Committee Name (Do not abbreviate. Include full name)  
JARRETT FRED SURPLUS ACCT

11/02/2008

Mailing Address  
7815 85TH PLACE SE  
City  
MERCER ISLAND

Zip + 4  
98040  
Office Sought (Candidates)  
STATE REPRESENTATIVE 2008

**\*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?**

Report Period Covered  
From (last C-4) 09/01/2008 To (end of period) 09/30/2008  
Final Report? Yes No X

### RECEIPTS

\*See next page Yes No X

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).....		\$	60,249.32
2. Cash received (From line 2, Schedule A).....	\$	14,473.95	
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).....		14,473.95	
5. Loan principal repayments made (From line 2, Schedule L).....	(	0.00	)
6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-)		-5.00	
7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-)		-5.00	
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7).....		74,718.27	
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).....		24,294.21
11. Total cash expenditures (From line 4, Schedule A).....	16,538.07	
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).....	16,538.07	
14. Loan principal repayments made (From line 2, Schedule L).....	( 0.00 )	
15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-)	-5.00	
16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-)	-5.00	
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16).....	40,827.28	

CANDIDATES ONLY				Name not on ballot
Won	Lost	Unopposed		
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"/>
<b>Treasurer's Daytime Telephone No.:</b> (206) 232-7527				

CASH SUMMARY	
18. Cash on hand (Line 8 minus line 17).....	33,890.99
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed).....	( 0.00 )
20. Balance (Surplus or deficit) (Line 18 minus line 19).....	33,890.99

**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  
FRED JARRETT  
Date

Treasurer's Signature  
GINN H.  
Date