

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

**PDC OFFICE USE**  
 100360781  
 AMENDS  
 100333793  
 06-09-2010

|                                                                                                                                       |                                            |                           |                                                                                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Candidate or Committee Name (Do not abbreviate. Include full name)<br>Margarita L Prentice (Margarita Prentice Surplus Funds Account) |                                            |                           |                                                                                                                                                                                                                                            |
| Mailing Address<br>6245 S Langston Road                                                                                               |                                            | City<br>Seattle, WA       |                                                                                                                                                                                                                                            |
| Zip + 4<br>98178-3563                                                                                                                 | Office Sought (Candidates)<br>STATE SENATE | Election Date<br>2012     | <b>*For PACs, Parties &amp; Caucus Committees:</b> During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution supporting or opposing a state or local candidate)? |
| Report Period Covered<br>From (last C-4)<br>10/01/09                                                                                  | To (end of period)<br>10/31/09             | Final Report?<br>Yes No X |                                                                                                                                                                                                                                            |

## RECEIPTS

\*See next page      Yes      No

|                                                                                                                                                           |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 1. Previous total cash and in kind contributions (From line 8, last C-4)<br>(if beginning a new campaign or calendar year, see instruction booklet) ..... | \$ 92,524.19       |
| 2. Cash received (From line 2, Schedule A) .....                                                                                                          | \$ 1.15            |
| 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) .....                                                                        | 1.15               |
| 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) .....                                                                    | 92,525.34          |
| 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)<br>(If beginning a new campaign or calendar year, see instruction booklet) ..... | 84,000.00          |
| 11. Total cash expenditures (From line 4, Schedule A) .....                                                                                                | 1,100.00           |
| 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) .....                                                                      | 1,100.00           |
| 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) .....                                                                | 85,100.00          |

| 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) 325-5013

## CASH SUMMARY

|                                                                                   |          |
|-----------------------------------------------------------------------------------|----------|
| 18. Cash on hand (Line 8 minus line 17) .....                                     | 7,425.34 |
| [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) .....                    | 7,425.34 |

**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     |
| Margarita Prentice    | 06/09/10 | Jason Bennett         | 06/09/10 |

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**

(11/93)

2

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

Report Date

Margarita L Prentice (Margarita Prentice Surplus Funds Account)

10/01/09

10/31/09

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 |
|-----------------|--------|-----------------|--------|-----------------|--------|----------------|
| 10/20/2009      | 1.15   |                 |        |                 |        |                |
| 10/23/2009      | 0.00   |                 |        |                 |        |                |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 1.15

**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   |
|-----------|--------------------------------------------------------------------------------------|------|------------------------------------------|----------|
| N/A       | Expenses of \$50 or less                                                             | N/A  | N/A                                      | 0.00     |
| 10/23/09  | Tukwila Pantry<br>3118 S 140th Street<br>Tukwila, WA 98168-6004                      | C    | Contribution                             | 1,000.00 |
| 10/30/09  | National Wildlife Federation<br>11100 Wildlife Center Drive<br>Reston, VA 20190-5361 | C    | Contribution                             | 100.00   |
|           |                                                                                      |      |                                          |          |
|           |                                                                                      |      |                                          |          |
|           |                                                                                      |      |                                          |          |
|           |                                                                                      |      |                                          |          |

Total from attached pages \$ 0.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 1,100.00