

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100383848
	AMENDS
	100379297
	10-11-2010

Candidate or Committee Name (Do not abbreviate. Include full name)
 (Protect Our Communities)

Mailing Address
 PO Box 9100
 City
 Seattle, WA

Zip + 4 98109-0100	Office Sought (Candidates)	Election Date 2010
Report Period Covered From (last C-4) 08/01/10 To (end of period) 08/31/10		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)			\$ 226,140.47
2. Cash received (From line 2, Schedule A)	\$ 4,509,800.00		
3. In kind contributions received (From line 1, Schedule B).....	56,886.16		
4. Total cash and in kind contributions received this period (Line 2 plus 3).....			4,566,686.16
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)			4,792,826.63
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)	178,893.64
11. Total cash expenditures (From line 4, Schedule A)	3,204,099.35
12. In kind expenditures (goods & services) (From line 1, Schedule B)	56,886.16
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....	3,260,985.51
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).....	3,439,879.15

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"/>

CASH SUMMARY	
18. Cash on hand (Line 8 minus line 17)	1,352,947.48
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed)	89,030.30
20. Balance (Surplus or deficit) (Line 18 minus line 19)	1,263,917.18

Treasurer's Daytime Telephone No.:

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
		Jason Bennett	10/11/10

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

(Protect Our Communities)

08/01/10

08/31/10

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
08/05/2010	200.00	08/19/2010	467,000.00	08/23/2010	1,000,000.00	
08/18/2010	25,000.00	08/20/2010	975,000.00	08/25/2010	1,000,000.00	
08/19/2010	17,500.00	08/20/2010	1,000,000.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 **\$ 4,509,800.00**

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.

<p>CODE DEFINITIONS ON NEXT PAGE</p>	<p>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>	<p>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</p>
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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	139.88
08/02/10	Gabriela Quintana Consulting 4512 S 136th Street Tukwila, WA 98168-3271	M	July consulting	7,500.00
08/02/10	Ceis Bayne East Strategic 2226 Eastlake Avenue E # 74 Seattle, WA 98102-3419	M	July consulting	10,000.00
08/02/10	Ceis Bayne East Strategic 2226 Eastlake Avenue E # 74 Seattle, WA 98102-3419	T	hotel,taxi &parking (Davenport)	264.44
08/02/10	Ceis Bayne East Strategic 2226 Eastlake Avenue E # 74 Seattle, WA 98102-3419	T	Air Travel (Horizon)	265.40
08/04/10	CompleteCampaigns 3635 Ruffin Road Floor 3 San Diego, CA 92123-1880	G	database fee	75.00
08/10/10	Boruck Printing 11552 15th Avenue NE Seattle, WA 98125-6322	O	yard signs	429.24

Total from attached pages **\$3,185,425.39**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 **\$3,204,099.35**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

(Protect Our Communities)

08/01/10

08/31/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/10/10	Sound View Strategies 603 Stewart Street Suite 819 Seattle, WA 98101-1229	M	July consulting	5,000.00
08/10/10	Gabriela Quintana PO Box 9100 Seattle, WA 98109-0100	W	cell stipend	75.00
08/13/10	Wells Fargo ExpressPay 1650 W 82nd Street Suite 300 Bloomington, MN 55431-1441	W	payroll (Kate)	1,275.61
08/13/10	Wells Fargo ExpressPay 1650 W 82nd Street Suite 300 Bloomington, MN 55431-1441	W	payroll (Andrew)	2,922.95
08/13/10	Wells Fargo ExpressPay 1650 W 82nd Street Suite 300 Bloomington, MN 55431-1441	W	payroll processing	55.00
08/13/10	Wells Fargo ExpressPay 1650 W 82nd Street Suite 300 Bloomington, MN 55431-1441	W	payroll taxes	1,498.67
08/13/10	Urban Press, Inc. 317 S Bennett Street Seattle, WA 98108-2228	L	Flyers	224.21
08/19/10	Media Strategies & Research 1580 Lincoln Street Suite 510 Denver, CO 80203-1507	B	radio advertisements (see attachment)	25,000.00
08/20/10	Goodwin Simon Strategic 3645 Grand Avenue Suite 101 Oakland, CA 94610-2022	M	research	6,751.90
08/20/10	Grove Insight 10 SE 10th Avenue Portland, OR 97214-1310	S	survey	47,000.00
08/20/10	Grove Insight 10 SE 10th Avenue Portland, OR 97214-1310	S	focus groups	45,000.00
08/20/10	Media Strategies & Research 1580 Lincoln Street Suite 510 Denver, CO 80203-1507	B	radio advertisements (see attachment)	36,601.00

Page Total \$ 171,404.34

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Report Date

(Protect Our Communities)

08/01/10

08/31/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
08/23/10	Gabriela Quintana PO Box 9100 Seattle, WA 98109-0100	L	Flyer (Urban Press)	309.84
08/24/10	Media Strategies & Research 1580 Lincoln Street Suite 510 Denver, CO 80203-1507	B	radio, television advertisements (see attachment)	3,000,000.00
08/27/10	Grove Insight 10 SE 10th Avenue Portland, OR 97214-1310	T	travel (United, Budget, R.Lion, Hyatt, Hilton)	1,926.21
08/30/10	Argo Strategies PO Box 9100 Seattle, WA 98109-0100	M	Treasury - Aug	1,500.00
08/30/10	Argo Strategies PO Box 9100 Seattle, WA 98109-0100	M	Bus License & Set-Up Rebrand	285.00
08/31/10	Ceis Bayne East Strategic 2226 Eastlake Avenue E # 74 Seattle, WA 98102-3419	M	August consulting	10,000.00

**Attachment to Schedule A
Additional Deposits**

for the period: 08/01/10 08/31/10

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Name

(Protect Our Communities)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
08/26/10	250.00				
08/26/10	24,750.00				
08/27/10	100.00				

