

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100384936
	10-12-2010

Candidate or Committee Name (Do not abbreviate. Include full name)
 Stop the Food and Beverage Tax Hikes

Mailing Address
 P.O. Box 6578

City
 Olympia, WA

Zip + 4 98507	Office Sought (Candidates)	Election Date 2010
Report Period Covered 09/01/10	From (last C-4) To (end of period) 10/11/10	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)			\$ 14,448,077.83
2. Cash received (From line 2, Schedule A)	\$ 2,300,060.00		
3. In kind contributions received (From line 1, Schedule B).....	22,049.46		
4. Total cash and in kind contributions received this period (Line 2 plus 3).....			2,322,109.46
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)			16,770,187.29
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)	3,524,672.49
11. Total cash expenditures (From line 4, Schedule A)	8,285,015.00
12. In kind expenditures (goods & services) (From line 1, Schedule B)	22,049.46
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....	8,307,064.46
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).....	11,831,736.95

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.:
 (360) 628-8129

CASH SUMMARY	
18. Cash on hand (Line 8 minus line 17)	4,938,450.34
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed)	1,778,953.88
20. Balance (Surplus or deficit) (Line 18 minus line 19)	3,159,496.46

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
		Heather J Clarke	

CASH RECEIPTS AND EXPENDITURE

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

2

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

Report Date

09/01/10 10/11/10

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
10/06/2010	10.00					
10/08/2010	2,300,000.00					
10/08/2010	50.00					

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 2,300,060.00

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 (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	
09/15/10	WINNER & MANDABACH CAMPAIGNS 1800 Century Park East Los Angeles, CA 90067		WINNER & MANDABACH CAMPAIGNS, Advance payment to Target Enterprises for	3,500,000.00
09/01/10	FEDERAL EXPRESS P.O. Box 94515 Palantine, IL 60094-4515		Postage & delivery.	164.03
09/02/10	FEDERAL EXPRESS P.O. Box 94515 Palantine, IL 60094-4515		Postage & delivery.	66.51
09/02/10	THE RENTON PRINTERY 315 S. 3rd Street Renton, WA 98055-2092		Printing.	11,811.22
09/03/10	FEDERAL EXPRESS P.O. Box 94515 Palantine, IL 60094-4515		Postage & delivery.	88.72
09/03/10	AD FAB SCREENPRINT 8828 NE Bothell Way Bothell, WA 98011		Collateral.	1,691.78

Total from attached pages **\$4,771,192.74**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 **\$8,285,015.00**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

09/01/10

10/11/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/04/10	FEDERAL EXPRESS P.O. Box 94515 Palantine, IL 60094-4515		Postage & delivery.	5.63
09/08/10	FEDERAL EXPRESS P.O. Box 94515 Palantine, IL 60094-4515		Postage & delivery.	10.22
09/09/10	PRIME SIGNS 925 University Ave #B Sacramento, CA 95825		Collateral.	4,221.00
09/09/10	THE RENTON PRINTERY 315 S. 3rd Street Renton, WA 98055-2092		Printing.	11,811.22
09/10/10	FEDERAL EXPRESS P.O. Box 94515 Palantine, IL 60094-4515		Postage & delivery.	13.28
09/10/10	THE RENTON PRINTERY 315 S. 3rd Street Renton, WA 98055-2092		Printing.	219.00
09/10/10	THE RENTON PRINTERY 315 S. 3rd Street Renton, WA 98055-2092		Printing.	383.25
09/14/10	BANK OF AMERICA 210 5th Avenue Southwest Olympia, WA 98501		Bank fees.	50.00
09/14/10	R.L. STEINMAN & ASSOCIATES 404 N. Spring Independence, MO 64050-2710		Professional fees and travel expense reimbursement.	17,018.23
09/15/10	FEDERAL EXPRESS P.O. Box 94515 Palantine, IL 60094-4515		Postage & delivery.	183.10
09/15/10	BANK OF AMERICA 210 5th Avenue Southwest Olympia, WA 98501		Bank fees.	25.00
09/15/10	KAREN WEBSTER 4515 54th Avenue SW Seattle, WA 98116		Professional fees and office/travel expense reimbursement.	13,277.06

Page Total \$ 47,216.99

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

09/01/10

10/11/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/16/10	WINNER & MANDABACH CAMPAIGNS 1800 Century Park East Los Angeles, CA 90067		Media production.	102,681.92
09/21/10	WILLIAM PARMER 1441 NW 52nd St, Apt A Seattle, WA 98107		Professional fees.	2,300.00
09/21/10	AD FAB SCREENPRINT 8828 NE Bothell Way Bothell, WA 98011		Collateral.	1,539.84
09/22/10	FEDERAL EXPRESS P.O. Box 94515 Palantine, IL 60094-4515		Postage & delivery.	15.35
09/23/10	BANK OF AMERICA 210 5th Avenue Southwest Olympia, WA 98501		Bank fees.	25.00
09/23/10	FEDERAL EXPRESS P.O. Box 94515 Palantine, IL 60094-4515		Postage & delivery.	25.47
09/23/10	TARGET ENTERPRISES 16501 Ventura Blvd, Suite 515 Encino, CA 91436		TV, radio and internet advertising.	2,479,650.00
09/23/10	ENTERPRISE RENT-A-CAR 3711 Rainier Avenue South Seattle, WA 98144-6923		Travel expense.	1,833.59
09/23/10	MELTWATER NEWS c/o Biby Financial Services Los Angeles, CA 90074		Media services.	6,000.00
09/23/10	THE RENTON PRINTERY 315 S. 3rd Street Renton, WA 98055-2092		Printing.	1,063.25
09/23/10	MERRILL CORPORATION 14640 172nd Drive SE Monroe, WA 98272		Collateral.	4,896.00
09/27/10	THE CLARKE COMPANY 819 Governor Stevens Avenue SE Olympia, WA 98501		Professional fees and expenses.	9,725.75

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Report Date

09/01/10

10/11/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/27/10	THE RENTON PRINTERY 315 S. 3rd Street Renton, WA 98055-2092		Printing.	1,908.59
09/27/10	WASHINGTON CAMPAIGN SUPPLY 1841 16th Lane NE Issaquah, WA 98029		Collateral.	8,760.00
09/27/10	SEATTLE PRINT SHOP Box 8877 Seattle, WA 98122		Collateral.	2,190.00
09/28/10	TRENT M. HOUSE GOVERNMENT 6527 Indiana Street SE Lacey, WA 98513		Professional fees and expenses.	5,458.20
09/28/10	PATRIOT SIGNAGE, INC. 1001 Second Avenue Dayton, KY 41074		Collateral.	18,423.00
09/29/10	BANK OF AMERICA 210 5th Avenue Southwest Olympia, WA 98501		Bank fees.	25.00
09/29/10	FEDERAL EXPRESS P.O. Box 94515 Palantine, IL 60094-4515		Postage & delivery.	36.32
09/29/10	TARGET ENTERPRISES 16501 Ventura Blvd, Suite 515 Encino, CA 91436		TV, radio and internet advertising.	364,300.00
09/29/10	AD FAB SCREENPRINT 8828 NE Bothell Way Bothell, WA 98011		Collateral.	3,113.91
09/29/10	PATRIOT SIGNAGE, INC. 1001 Second Avenue Dayton, KY 41074		Collateral	947.00
09/30/10	BANK OF AMERICA 210 5th Avenue Southwest Olympia, WA 98501		Bank fees.	50.00
09/30/10	FEDERAL EXPRESS P.O. Box 94515 Palantine, IL 60094-4515		Postage & delivery.	204.77

Page Total \$ 405,416.79

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

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

Report Date

09/01/10

10/11/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/30/10	AMPLIFIED STRATEGIES 1803 42nd Avenue East Seattle, WA 98112		Direct mail.	586,229.00
09/30/10	AMPLIFIED STRATEGIES 1803 42nd Avenue East Seattle, WA 98112		Direct mail.	57,961.00
09/30/10	REGUS 1420 5th Avenue Seattle, WA 98101		Rent.	9,280.19
09/30/10	THE RENTON PRINTERY 315 S. 3rd Street Renton, WA 98055-2092		Printing.	1,308.53
09/30/10	THE RENTON PRINTERY 315 S. 3rd Street Renton, WA 98055-2092		Printing.	1,468.40
10/01/10	BANK OF AMERICA 210 5th Avenue Southwest Olympia, WA 98501		Bank fees.	50.00
10/01/10	MOORE INFORMATION 2130 SW Jefferson, Suite 200 Portland, OR 97201		Research.	75,550.00
10/01/10	MOORE INFORMATION 2130 SW Jefferson, Suite 200 Portland, OR 97201		Research.	66,125.00
10/01/10	COMMUNICATION ANALYTICS, INC. 577 Lincoln Road Grosse Pointe, MI 48230		Research.	89,441.32
10/01/10	WASHINGTON ATHLETIC CLUB P.O. Box 1709 Seattle, WA 98101		Meeting expense.	1,483.59
10/01/10	WINNER & MANDABACH CAMPAIGNS 1800 Century Park East Los Angeles, CA 90067		Professional fees and expenses.	60,877.26
10/01/10	WASHINGTON ATHLETIC CLUB P.O. Box 1709 Seattle, WA 98101		Meeting expense.	1,183.32

Page Total \$ 950,957.61

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

09/01/10

10/11/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/01/10	WINNER & MANDABACH CAMPAIGNS 1800 Century Park East Los Angeles, CA 90067		Media production.	16,592.26
10/01/10	COMMON GROUND PUBLIC RELATIONS 16690 Swingley Ridge Road, Chesterfield, MO 63017		Professional fees and expenses.	16,684.46
10/04/10	BANK OF AMERICA 210 5th Avenue Southwest Olympia, WA 98501		Bank fees.	25.00
10/04/10	R.L. STEINMAN & ASSOCIATES 404 N. Spring Independence, MO 64050-2710		Professional fees and travel expense reimbursement.	18,116.39
10/04/10	KATHRYN STENGER 18312 81st Avenue W Edmonds, WA 98026		Professional fees and travel/office expense reimbursement.	12,762.93
10/04/10	WILL NICCOLLS 4701 SW Admiral Way, Box 33 Seattle, WA 98116		Professional fees and travel/office expense reimbursement.	9,731.92
10/04/10	APCO WORLDWIDE, INC. 520 Pike Street, Suite 1001 Seattle, WA 98101		Professional fees.	21,000.00
10/04/10	CARNEY BADLEY SPELLMAN 701 Fifth Avenue, Suite 3600 Seattle, WA 98104-7010		Professional fees.	7,500.00
10/04/10	DAVIS WRIGHT TREMAINE LLP 1201 Third Avenue, Suite 2200 Seattle, WA 98101		Legal fees.	2,125.30
10/04/10	PACIFIC ISSUES MANAGEMENT 18226 SE 43rd Court Issaquah, WA 98027		Professional fees.	9,000.00
10/04/10	SALIENTPOINT, LLC 77 Franklin Street, Suite 507 Boston, MA 02110		Professional fees and expenses.	10,352.72
10/04/10	SALIENTPOINT, LLC 77 Franklin Street, Suite 507 Boston, MA 02110		Professional fees and expenses.	16,188.73

Page Total \$ 140,079.71

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 8

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

Report Date

09/01/10

10/11/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/04/10	COUNTRY CAFE 6370 Pioneer Street Ridgefield, WA 98642		Meeting expense.	308.94
10/05/10	FEDERAL EXPRESS P.O. Box 94515 Palantine, IL 60094-4515		Postage & delivery.	53.18
10/05/10	THE RENTON PRINTERY 315 S. 3rd Street Renton, WA 98055-2092		Printing.	10,289.72
10/05/10	THOMPSON SIGNS SCREEN PRINTING 4706 Pacific Ave SE, Suite B Lacey, WA 98503		Collateral.	6,558.51
10/05/10	THOMPSON SIGNS SCREEN PRINTING 4706 Pacific Ave SE, Suite B Lacey, WA 98503		Collateral.	16,096.50
10/06/10	BANK OF AMERICA 210 5th Avenue Southwest Olympia, WA 98501		Bank fees.	25.00
10/06/10	TARGET ENTERPRISES 16501 Ventura Blvd, Suite 515 Encino, CA 91436		TV, radio and internet advertising.	448,650.00
10/06/10	DESIGNER DECAL INC. 1120 E 1st Ave Spokane, WA 99202		Collateral.	21,332.20
10/07/10	FEDERAL EXPRESS P.O. Box 94515 Palantine, IL 60094-4515		Postage & delivery.	74.96
10/07/10	FASTSIGNS OF SEATTLE 1515 9th Ave, Suite 4 Seattle, WA 98101		Collateral.	795.02
10/07/10	BRAD BOSWELL P.O. Box 22217 Seattle, WA 98122		Travel and meeting expense reimbursement.	6,036.32
10/07/10	JLM CONSULTING 319 Logger Ct SE Olympia, WA 98503		Professional fees.	334.00

Page Total \$ 510,554.35

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

09/01/10

10/11/10

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/07/10	SANDY'S SIGN & DESIGN 4715 NE 60th Street Vancouver, WA 98661		Collateral.	1,928.94
10/08/10	BANK OF AMERICA 210 5th Avenue Southwest Olympia, WA 98501		Bank fees.	12.00
10/08/10	STEVEN BURDICK 1626 13th Ave #8 Seattle, WA 98122		Professional fees.	3,920.00
10/08/10	BANK OF AMERICA 210 5th Avenue Southwest Olympia, WA 98501		Bank fees.	25.00
10/08/10	MOORE INFORMATION 2130 SW Jefferson, Suite 200 Portland, OR 97201		Research.	60,825.00
10/11/10	DENA A DERR 30608 NE Stauffer Road Camas, WA 98607		Professional fees and travel/meeting/office expense reimbursement.	23,455.41
10/11/10	THE RENTON PRINTERY 315 S. 3rd Street Renton, WA 98055-2092		Printing.	17,044.77

Jennifer Hansen

From: Heather Clarke [heather@clarkecompany.net]
Sent: Tuesday, October 12, 2010 11:16 PM
To: Jennifer Hansen
Subject: 10.12.10 C4 Attachment - Stop the Food and Beverage Tax Hikes
Attachments: 10.12.10 C4 Report Schedule A Attachment.pdf

Jennifer,

Please include the attached document with the C4 Report (Schedule A - Expenditures), filed at the date/time below, for Stop the Food and Beverage Tax Hikes.

Don't hesitate to contact me if you have any questions.

Thanks,
Heather Clarke, Treasurer
Stop the Food and Beverage Tax Hikes
360.628.8129

-----Original Message-----

From: pdc@pdc.wa.gov [mailto:pdc@pdc.wa.gov]
Sent: Tuesday, October 12, 2010 11:08 PM
To: Heather Clarke
Subject: Electronic Filing Confirmation

STOP THE FOOD AND BEVERAGE TAX HIKES (): Your C4 for the period 09-01-2010 - 10-11-2010 was successfully transmitted on Tue Oct 12 23:08:11 PDT 2010 with confirmation # 100384936

**WASHINGTON
YES ON 1107
9/1 - 10/11/10**

<u>VENDOR</u>	<u>GROSS COST</u>
KAPP TV	\$ 32,255.00
KARY FM	\$ 1,972.00
KATS FM	\$ 2,620.00
KATU TV	\$ 60,700.00
KAYU TV	\$ 43,110.00
KBAM AM	\$ 3,077.00
KCPQ TV	\$ 686,305.00
KCYU TV	\$ 17,670.00
KDYK AM	\$ 740.00
KEX AM	\$ 33,350.00
KEYW FM	\$ 3,920.00
KFLD AM	\$ 3,170.00
KGW TV	\$ 170,055.00
KHQ TV	\$ 169,875.00
KIMA TV	\$ 101,865.00
KING TV	\$ 1,029,200.00
KIRO AM	\$ 25,900.00
KIRO TV	\$ 752,025.00
KIT AM	\$ 4,350.00
KIXZ FM	\$ 15,120.00
KJAQ FM	\$ 21,130.00
KJET FM	\$ 3,000.00
KJR AM	\$ 10,500.00
KJR FM	\$ 21,084.00
KKRV FM	\$ 6,003.00
KKWF FM	\$ 22,710.00
KKZX-FM	\$ 18,060.00
KLAY AM	\$ 531.00
KMNA FM	\$ 4,570.00
KMTT FM	\$ 11,690.00
KMYQ TV	\$ 2,650.00
KNDO TV	\$ 109,050.00
KOIN TV	\$ 64,750.00
KOMO AM	\$ 28,255.00
KOMO TV	\$ 609,450.00
KONA AM	\$ 5,588.00
KONG TV	\$ 48,450.00
KORD FM	\$ 4,220.00
KPDX TV	\$ 3,820.00
KPLZ FM	\$ 38,700.00
KPPK FM	\$ 2,788.00
KPQ AM	\$ 1,474.00
KPQ FM	\$ 1,556.00
KPTV TV	\$ 110,230.00
KQNT AM	\$ 7,940.00
KRCW TV	\$ 24,180.00
KREM TV	\$ 111,105.00
KRQT FM	\$ 2,948.00
KRSE FM	\$ 4,206.00

**WASHINGTON
YES ON 1107
9/1 - 10/11/10**

<u>VENDOR</u>		<u>GROSS COST</u>
KRWM FM	\$	25,740.00
KSKN TV	\$	7,275.00
KSTW TV	\$	73,050.00
KSWW FM	\$	3,000.00
KTTH AM	\$	14,420.00
KUKN FM	\$	6,489.00
KVI AM	\$	12,250.00
KXDD FM	\$	9,656.00
KXL AM	\$	30,450.00
KXLE FM	\$	8,220.00
KXLY AM/FM	\$	3,910.00
KXLY TV	\$	106,475.00
KZJO TV	\$	8,400.00
KZOK FM	\$	21,130.00
KZTA FM	\$	2,915.00
Cable Scope East, Inc.	\$	1,263,980.00
Target Interactive	\$	325,000.00
Valpak	\$	40,660.00

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

10

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

Report Date
09/01/10 10/11/10

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P	R	G	E	N	If total over \$100, Employer Name, City, State & Occup
09/10/10	THE COCA COLA COMPANY 1 Coca Cola Plaza NW Atlanta, GA 30313	Campaign mailing.	576.84	576.84						
09/24/10	PEPSI BEVERAGE COMPANY 2300 26th Avenue South Seattle, WA 98144	Campaign meetings, consulting and travel time.	150.00	1,206.00						
09/30/10	PEPSI BEVERAGE COMPANY TACOMA 3101 South Pine Street Tacoma, WA 98409	Campaign meetings, travel and staff time.	240.00	792.00						
09/30/10	COCA COLA ENTERPRISES, INC. 1150 -124th Avenue NE Bellevue, WA 98005	Campaign meetings, travel and staff time.	4,876.12	5,439.34						
10/11/10	HARBOR PACIFIC BOTTLING, INC. 50 Schouweiler Tracts Road E Elma, WA 98541	Banners and campaign meetings, travel and	7,356.50	13,251.50						
10/11/10	CORWIN BEVERAGE 219 S. Timm Rd. Ridgefield, WA 98642	Banner and campaign meetings, travel and	2,100.00	4,070.00						
10/11/10	AMERICAN BEVERAGE ASSOCIATION 1101 Sixteenth St. NW Washington, DC 20036	Campaign meetings, travel and staff time.	3,300.00	16,731,050.00						
10/11/10	BREMERTON BOTTLING COMPANY 5210 1st Street Bremerton, WA 98312	Campaign meetings, travel and staff time.	500.00	500.00						
10/11/10	DAVID MICHENER COMPANY INC. P.O. Box 12419 Olympia, WA 98508	Campaign meetings, travel and staff time.	950.00	3,775.00						
10/11/10	BRAD BOSWELL P.O. Box 22217 Seattle, WA 98122	Campaign meetings, travel and staff time.	2,000.00	6,000.00						Boswell Consulting Seattle WA LOBBYIST
TOTAL THIS PAGE				22,049.46						

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

11

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

Report Date
09/01/10 10/11/10

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
09/28/2010	DAVIS WRIGHT TREMAINE LLP 1201 Third Avenue, Suite 2200 Seattle, WA 98101	1752.00		Legal fees.
09/29/2010	SALIENTPOINT, LLC 77 Franklin Street, Suite 507 Boston, MA 02110	18270.21		Professional fees and expenses.
09/30/2010	VISIBL 116 Pleasant Street, Studio 337 Easthampton, MA 01027	5500.00		Web services.
10/01/2010	THE CLARKE COMPANY 819 Governor Stevens Avenue SE Olympia, WA 98501	9677.85		Professional fees and expenses.
10/02/2010	AMPLIFIED STRATEGIES 1803 42nd Avenue East Seattle, WA 98112	31036.00		Collateral.
10/03/2010	DENA A DERR 30608 NE Stauffer Road Camas, WA 98607	14500.00		Professional fees.
10/03/2010	AMPLIFIED STRATEGIES 1803 42nd Avenue East Seattle, WA 98112	112588.00		Direct mail.
10/05/2010	STABINS DESIGNS 4223 Glencoe Ave Suite A100 Marina del Rey, CA 90292	4095.00		Professional fees and expenses.
10/06/2010	CORWIN BEVERAGE 219 S. Timm Rd. Ridgefield, WA 98642	1220.18		Collateral.
10/06/2010	WASHINGTON ATHLETIC CLUB CATERING P.O. Box 1709 Seattle, WA 98101	1557.99		Meeting expense.
10/07/2010	AMPLIFIED STRATEGIES 1803 42nd Avenue East Seattle, WA 98112	457912.00		Direct mail.
10/07/2010	STEVEN BURDICK 1626 13th Ave #8 Seattle, WA 98122	7830.00		Professional fees.
TOTAL THIS PAGE		665939.23		

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

12

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

Report Date
09/01/10 10/11/10

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
10/07/2010	TARGET ENTERPRISES 16501 Ventura Blvd, Suite 515 Encino, CA 91436	167975.00		TV, radio and internet advertising.
10/07/2010	ENTERPRISE RENT-A-CAR 3711 Rainier Avenue South Seattle, WA 98144-6923	1833.59		Travel expense.
10/08/2010	AMPLIFIED STRATEGIES 1803 42nd Avenue East Seattle, WA 98112	115008.00		Direct mail.
10/08/2010	DESIGNER DECAL INC. 1120 E 1st Ave Spokane, WA 99202	2252.02		Collateral.
10/08/2010	WILLIAM PARMER 1441 NW 52nd St, Apt A Seattle, WA 98107	2522.27		Professional fees and travel/office expense reimbursement.
10/08/2010	WINNER & MANDABACH CAMPAIGNS 1800 Century Park East Los Angeles, CA 90067	61283.35		Professional fees and expenses.
10/08/2010	WINNER & MANDABACH CAMPAIGNS 1800 Century Park East Los Angeles, CA 90067	16072.06		Media production.
10/08/2010	THE RENTON PRINTERY 315 S. 3rd Street Renton, WA 98055-2092	6758.34		Collateral.
10/09/2010	AMPLIFIED STRATEGIES 1803 42nd Avenue East Seattle, WA 98112	240764.00		Direct mail.
10/09/2010	CASCADE GROUP NORTHWEST LLC 8660 SE Wooded Hills Ct Damascus, OR 97089	2454.00		Professional fees and expenses.
10/11/2010	TARGET ENTERPRISES 16501 Ventura Blvd, Suite 515 Encino, CA 91436	483650.00		TV, radio and internet advertising.
10/11/2010	DESIGNER DECAL INC. 1120 E 1st Ave Spokane, WA 99202	4650.49		Collateral.
TOTAL THIS PAGE		1105223.12		

