

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
100501340  
  
11-09-2012

Candidate or Committee Name (Do not abbreviate. Include full name)  
TOM RASMUSSEN (Tom Rasmussen Surplus Funds)

Mailing Address  
603 Stewart St Ste 819  
City  
Seattle, WA

Zip + 4 98101	Office Sought (Candidates) CITY COUNCIL MEMBER	Election Date 2011
Report Period Covered	From (last C-4) 10/01/12	To (end of period) 10/31/12
	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) .....	\$	258,523.50
2. Cash received (From line 2, Schedule A) .....	\$	0.00
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) .....		0.00
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) .....		258,523.50
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) .....		143,616.00
11. Total cash expenditures (From line 4, Schedule A) .....		19,309.97
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) .....		19,309.97
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) .....		162,925.97

**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) 382-5552

## CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) .....	95,597.53
[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) .....	95,597.53

**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 TOM RASMUSSEN	Date 11/13/12	Treasurer's Signature Philip Lloyd	Date
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# CASH RECEIPTS AND EXPENDITURE

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

2

Candidate or Committee Name (Do not abbreviate. Use full name.) **TOM RASMUSSEN (Tom Rasmussen Surplus Funds)** Report Date **10/01/12 10/31/12**

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 (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	547.36
10/10/12	WASHINGTON STATE DEMOCRATIC PO Box 4027 Seattle, WA 98194		Contribution	10,000.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Washington Bus Contribution	150.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Rosehedge Contribution	500.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Chair Project Contribution	100.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Municipal League Contribution	125.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Center for Children Contribution	250.00

Total from attached pages \$ 7,637.61

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 19,309.97

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

TOM RASMUSSEN (Tom Rasmussen Surplus Funds)

10/01/12

10/31/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Lifelong AIDS Alliance Contribution	300.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Iona Senior Services Contribution	300.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		GSBA Dues	100.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		WSBA Contribution	225.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Woodland Park Zoo Contribution	250.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Stamford Plaza: Travel	579.32
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		St. Germain Restaurant: Travel	106.85
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Merlot Cafe: Travel	68.94
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Pavilions Hotel: Travel	457.77
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Foreign Transaction Fees	69.66
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		WSBA Training	225.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		GSBA Contribution	120.00

Page Total \$ 2,802.54

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

TOM RASMUSSEN (Tom Rasmussen Surplus Funds)

10/01/12

10/31/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		ArtsFund Contribution	250.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		NARAL Contribution	250.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Mary's Place Contribution	150.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Youth Suicide Prevention Contribution	250.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		AIA Event Fee/Contribution	195.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Iceland Air: Travel	301.69
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Lambda Legal Defense Contribution	250.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Element K Apartment: Travel	182.17
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Cair Project Contribution	100.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Iceland Air: Travel	533.57
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Seattle Education Access Contribution	500.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Seattle Men's Chorus Contribution	500.00

Page Total \$ 3,462.43

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

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

Report Date

TOM RASMUSSEN (Tom Rasmussen Surplus Funds)

10/01/12

10/31/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Hotels.com: Travel	451.99
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Signatur Restaurant: Travel	54.47
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Copenhagen Plaza Hotel: Travel	304.33
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		KPLU Contribution	500.00
10/25/12	TOM RASMUSSEN 603 Stewart St Ste 819 Seattle, WA 98101		Ace Wasbi Cafe: Travel	61.85

Page Total \$ 1,372.64