

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100954951
AMENDS
100952970
01-21-2020

Candidate or Committee Name (Do not abbreviate. Include full name)
(Citizens for Jami Lund)

Mailing Address
PO Box 1734

City
Centralia, WA

Zip + 4
98531

Office Sought (Candidates)
SCHOOL DIRECTOR

Election Date
2019

Report Period From (last C-4) To (end of period)
10/15/19 10/28/19

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) | \$ | | \$9,268.47 |
| 2. Cash received (From line 2, Schedule A) | \$ | | \$3,692.00 |
| 3. In kind contributions received (From line 1, Schedule B)..... | | | \$748.03 |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3)..... | | | \$4,440.03 |
| 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) | | | \$13,708.50 |
| 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) | \$3,950.89 |
| 11. Total cash expenditures (From line 4, Schedule A) | \$5,066.03 |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) | \$748.03 |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12)..... | \$5,814.06 |
| 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)..... | \$9,764.95 |

| 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"/> |

| CASH SUMMARY | |
|--------------------------------------------------------------------------------------------------|-------------------|
| 18. Cash on hand (Line 8 minus line 17) | \$3,943.55 |
| <small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small> | |
| 19. Liabilities: (Sum of loans and debts owed) | \$208.47 |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | \$3,735.08 |

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 JAMI LUND | Date 01/21/20 | Treasurer's Signature Jami Lund | Date 01/21/20 |
|-------------------------------------------|-------------------------|-------------------------------------------|-------------------------|

CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
to C4
(11/93)

2

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

Report Date

(Citizens for Jami Lund)

10/15/19 10/28/19

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 |
|-----------------|------------|-----------------|--------|-----------------|--------|----------------|
| 10/15/2019 | \$150.00 | | | | | |
| 10/24/2019 | \$2,652.50 | | | | | |
| 10/26/2019 | \$889.50 | | | | | |

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ \$3,692.00

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 | \$38.82 |
| 10/23/19 | KITI LIVE95 1133 Kresky Centralia, WA 98531 | | Radio advertisements Oct 23-Nov 1 60 second ads | \$1,400.00 |
| 10/23/19 | KELA KMNT 1635 South Gold St. Centralia, WA 98531 | | Radio advertisements Oct 23-Nov 1 60 second spot | \$786.00 |
| 10/28/19 | J ABEL CREATIVE Able Graham, WA 98338 | | Design mail piece | \$120.00 |
| 10/21/19 | IRC PRINT AND DESIGN 4704 Pacific Ave S Lacey, WA 98503 | | Printing mailing count: 6,500 | \$568.36 |
| 10/21/19 | MAILBOX OF OLYMPIA 120 State Ave Olympia, WA 98501 | | Card mail. Count: 6,365 | \$1,932.85 |
| 10/21/19 | US POST OFFICE 214 Centralia College Blvd Centralia, WA 98531 | | Stamps and elements for individualized correspondance | \$220.00 |

Total from attached pages \$ **\$0.00**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$5,066.03**

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

3

Candidate or Committee Name (Do not abbreviate. Use full name.)
(Citizens for Jami Lund)

Report Date
10/15/19 10/28/19

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 | I | G | E | N | If total over \$100, Employer Name, City, State & Occup |
|-----------------|----------------------------------------------------|-----------------------------|-------------------|-----------------|---|---|---|---|---|---|---------------------------------------------------------|
| 10/21/19 | SHIFT WA PO Box 1406 Mercer Island, WA 98040 | Email Solicitation | \$748.03 | \$748.03 | | | | X | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL THIS PAGE | | | \$748.03 | | | | | | | | |

LOANS

**SCHEDULE
TO C4**

L

(12/99)

4

Candidate or Committee Name
(Citizens for Jami Lund)

Report Date
10/15/19 10/28/19

4. LOANS STILL OWED. List each loan that has previously been reported and still has a balance due.

| Date | Lender's Name and Address | Original Amount | Principal Repaid or Forgiven | Amount Owed |
|----------|----------------------------------------------------------|-----------------|---------------------------------|-----------------|
| 06/05/19 | JAMI LUND PO Box 1734 Centralia, WA 98531 | \$208.47 | \$0.00 | \$208.47 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Subtotal This Page | \$208.47 |