

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
 100954952  
 AMENDS  
 100952981  
 01-21-2020

Candidate or Committee Name (Do not abbreviate. Include full name) <b>(Citizens for Jami Lund)</b>			
Mailing Address <b>PO Box 1734</b>		City <b>Centralia, WA</b>	
Zip + 4 <b>98531</b>	Office Sought (Candidates) <b>SCHOOL DIRECTOR</b>	Election Date <b>2019</b>	<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) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered <b>10/29/19</b>	To (end of period) <b>11/30/19</b>	Final Report? Yes No <b>X</b>	

## 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) .....	\$	<b>\$13,708.50</b>
2. Cash received (From line 2, Schedule A) .....	\$	<b>\$2,000.00</b>
3. In kind contributions received (From line 1, Schedule B) .....		<b>\$0.00</b>
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....		<b>\$2,000.00</b>
5. Loan principal repayments made (From line 2, Schedule L) .....		<b>(\$208.47)</b>
6. Corrections (From line 1 or 3, Schedule C) .....	Show + or (-)	<b>(\$500.00)</b>
7. Net adjustments this period (Combine line 5 & 6) .....	Show + or (-)	<b>(\$708.47)</b>
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....		<b>\$15,000.03</b>
9. Total pledge payments due (From line 2, Schedule B) .....	<b>\$0.00</b>	

## 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) .....	<b>\$9,764.95</b>
11. Total cash expenditures (From line 4, Schedule A) .....	<b>\$5,357.62</b>
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....	<b>\$0.00</b>
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....	<b>\$5,357.62</b>
14. Loan principal repayments made (From line 2, Schedule L) .....	<b>(\$208.47)</b>
15. Corrections (From line 2 or 3, Schedule C) .....	Show + or (-) <b>(\$500.00)</b>
16. Net adjustments this period (Combine lines 14 & 15) .....	Show + or (-) <b>(\$708.47)</b>
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....	<b>\$14,414.10</b>

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.:

## CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) .....	<b>\$585.93</b>
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	<b>\$0.00</b>
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	<b>\$585.93</b>

**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 <b>JAMI LUND</b>	Date <b>01/21/20</b>	Treasurer's Signature <b>Jami Lund</b>	Date <b>01/21/20</b>
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# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**  
(11/93)

2

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

Report Date

(Citizens for Jami Lund)

10/29/19

11/30/19

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
10/29/2019	\$550.00					
11/01/2019	\$950.00					
11/04/2019	\$500.00					

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$2,000.00**

**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	
10/29/19	KITI LIVE95 1133 Kresky Centralia, WA 98531		Radio advertisements Nov 1-Nov 5 60 second ad	\$1,000.00
10/29/19	KELA KMNT 1635 South Gold St. Centralia, WA 98531		Radio advertisements Nov 1-Nov 5 60 second ad	\$1,186.00
10/29/19	THE CHRONICLE 321 N. Pearl St. Centralia, WA 98531		Print Ad for Oct 31	\$600.00
10/29/19	THE CHRONICLE 321 N. Pearl St. Centralia, WA 98531		Second Ad for Nov 2. ORCA doesn't allow a different date for payment.	\$600.00
11/02/19	ACTION SOLUTIONS 6855 NE Arnold Ave Adair Villiage, OR 97330		Outreach 11/2 calls to 1,641	\$171.72
11/02/19	IPAGE 10 Corporate Drive #300 Burlington, MA 01803		Web/mail suite for campaign website	\$72.00

Total from attached pages \$ **\$1,727.90**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$5,357.62**

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

(Citizens for Jami Lund)

10/29/19

11/30/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/02/19	C FISHER 108th Ave Ct. E Puyallup, WA 98374		Web function	\$250.00
11/30/19	JAMI LUND PO Box 1734 Centralia, WA 98531		LOAN REPAYMENT	\$208.47
11/30/19	WILLIAM & VICKY BRUMFIELD 117 W. Magnolia St Centralia, WA 98531		Refund of 11/4 donation	\$500.00
11/30/19	FACEBOOK 1 Hacker Way Menlo Park, CA 94025		Facebook ads 6 ads between Oct 16 and Nov 2	\$425.85
11/01/19	US POST OFFICE 214 Centralia College Blvd Centralia, WA 98531		Postal services	\$120.00
11/01/19	JAMI LUND PO Box 1734 Centralia, WA 98531		646 color copies; handouts; updates for donors; fundraiser letters.	\$64.60
10/31/19	STRIPE 510 Townsend St San Francisco, WA 94103		transaction fees Oct	\$158.98

Page Total \$ \$1,727.90

Date of Report	Contributor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
11/04/19	WILLIAM & VICKY BRUMFIELD 117 W. Magnolia St Centralia, WA 98531	\$500.00	\$0.00	(\$500.00)
	Total corrections to contributions Enter on line 6 of C4. Show + or (-).			(\$500.00)

Date of Report	Vendor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
11/04/19	WILLIAM & VICKY BRUMFIELD 117 W. Magnolia St Centralia, WA 98531	\$500.00	\$0.00	(\$500.00)
	Total corrections to expenditures Enter on line 15 of C4. Show + or (-).			(\$500.00)

## LOANS

**SCHEDULE  
TO C4**

Report Date

10/29/19      11/30/19

**2. LOAN PAYMENTS.** Candidates may be repaid no more than amount loaned or permitted by WAC 390-05-400, whichever is less. See instruction manual.

Date Paid	Lender's Name and Address	Principal Paid	Interest Paid	Total Payment	Balance Owed
11/30/19	JAMI LUND PO Box 1734 Centralia, WA 98531	\$208.47	\$0.00	\$208.47	\$0.00
	Total Principal Paid This Page →	\$208.47			
		Total Payments This Page →	\$208.47		