

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

| | |
|---------------------|----------------|
| C4 (3/97) | PDC OFFICE USE |
| | 100317536 |
| | 07-28-2009 |

Candidate or Committee Name (Do not abbreviate. Include full name)
 Team Drago 2009

Mailing Address
 PO Box 94317
 City
 Seattle, WA

| | | |
|--|-------------------------------------|---------------------------|
| Zip + 4 98124 | Office Sought (Candidates) MAYOR | Election Date 2009 |
| Report Period Covered From (last C-4) 06/01/09 | To (end of period) 07/27/09 | 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) | | | \$ 2,750.00 |
| 2. Cash received (From line 2, Schedule A) | \$ 89,978.00 | | |
| 3. In kind contributions received (From line 1, Schedule B)..... | 9,150.00 | | |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3)..... | | | 99,128.00 |
| 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) | | | 101,878.00 |
| 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) | | 1,436.60 |
| 11. Total cash expenditures (From line 4, Schedule A) | 21,934.82 | |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) | 9,150.00 | |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12)..... | | 31,084.82 |
| 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)..... | | 32,521.42 |

| CANDIDATES ONLY | | | | Name not on ballot |
|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Won | Lost | Unopposed | | |
| 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) 261-0418 | | | | |

| CASH SUMMARY | |
|--|-----------|
| 18. Cash on hand (Line 8 minus line 17) | 69,356.58 |
| <small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small> | |
| 19. Liabilities: (Sum of loans and debts owed) | 31,013.35 |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | 38,343.23 |

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 |
| Jan Drago | 07/28/09 | Noel Drago | 07/27/09 |

CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
to C4
(11/93)

2

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

Report Date

Team Drago 2009

06/01/09 07/27/09

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 |
|-----------------|----------|-----------------|----------|-----------------|----------|----------------|
| 06/01/2009 | 50.00 | 06/05/2009 | 5,600.00 | 06/18/2009 | 950.00 | |
| 06/02/2009 | 3,500.00 | 06/12/2009 | 4,400.00 | 06/19/2009 | 4,735.00 | |
| 06/05/2009 | 200.00 | 06/12/2009 | 1,700.00 | See attached | | |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 89,978.00

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 | 268.34 |
| 07/01/09 | Avalon Information Services 1010 S 50th St Tacoma, WA 98408 | | AV Technical Service | 165.36 |
| 06/22/09 | Boruck Printing 412 NE 72nd St Seattle, WA 98115-5409 | | Yard Signs | 492.75 |
| 06/15/09 | Lennon Bronsema 5044 S Pass Rd Sumas, WA 98295 | | Wages | 1,489.30 |
| 06/30/09 | Lennon Bronsema 5044 S Pass Rd Sumas, WA 98295 | | Wages | 1,257.25 |
| 07/09/09 | Lennon Bronsema 5044 S Pass Rd Sumas, WA 98295 | | Seattle Printing: Literature | 86.72 |
| 07/09/09 | Lennon Bronsema 5044 S Pass Rd Sumas, WA 98295 | | Parking Reimbursement | 65.00 |

Total from attached pages \$ 18,110.10

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 21,934.82

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

Team Drago 2009

06/01/09

07/27/09

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|------------------|---|-------------|--|---------------|
| 07/09/09 | Lennon Bronsema 5044 S Pass Rd Sumas, WA 98295 | | Lowe's: Yard Sign Supplies | 67.21 |
| 07/09/09 | Lennon Bronsema 5044 S Pass Rd Sumas, WA 98295 | | United Parking Services: Parking | 208.00 |
| 07/15/09 | Lennon Bronsema 5044 S Pass Rd Sumas, WA 98295 | | Wages | 1,257.91 |
| 06/15/09 | City of Seattle PO Box 94729 Seattle, WA 98124-4729 | | Video Voter's Guide | 100.00 |
| 07/09/09 | Jan Drago PO Box 94317 Seattle, WA 98124 | | King County Elections: Filing Fee | 1,708.29 |
| 06/10/09 | Greater Seattle Chinese Chamber PO Box 3182 Seattle, WA 98114 | | Parade Fee | 100.00 |
| 06/18/09 | Hang Wire LLC PO Box 80902 Seattle, WA 98108-0902 | | Web Hosting | 198.00 |
| 07/15/09 | Hang Wire LLC PO Box 80902 Seattle, WA 98108-0902 | | Web Hosting | 99.00 |
| 07/06/09 | J. Blair Butterworth Associates 325 W Kinneer Pl Seattle, WA 98119-3732 | | Consulting | 2,500.00 |
| 07/17/09 | Labels & Lists Inc. 2500 116th Ave NE Bellevue, WA 98004 | | Data Service | 519.03 |
| 06/26/09 | Linda Mitchell 1107 1st Ave #2002 Seattle, WA 98101 | | USPS: Postage | 339.04 |
| 07/09/09 | Linda Mitchell 1107 1st Ave #2002 Seattle, WA 98101 | | Fundraising Consulting | 1,000.00 |

Page Total \$ 8,096.48

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

Team Drago 2009

06/01/09

07/27/09

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|------------------|--|-------------|--|---------------|
| 07/15/09 | Linda Mitchell 1107 1st Ave #2002 Seattle, WA 98101 | | QFC: Event Food | 275.63 |
| 07/17/09 | Linda Mitchell 1107 1st Ave #2002 Seattle, WA 98101 | | USPS: Postage | 87.85 |
| 06/10/09 | New England Building LLC 76 S Washington St #M102 Seattle, WA 98104 | | Rent | 1,000.00 |
| 06/19/09 | New England Building LLC 76 S Washington St #M102 Seattle, WA 98104 | | Rent | 500.00 |
| 06/12/09 | NGP Software Inc. 1225 Eye St NW Suite 1225 Washington, DC 20005 | | Database Service | 150.00 |
| 06/18/09 | Overnight Printing 1025 Stewart St Seattle, WA 98101 | | Literature | 622.93 |
| 06/05/09 | PayPal 2211 N 1st St San Jose, CA 95131 | | Credit Card Processing | 168.78 |
| 07/09/09 | Powell Phones 607 NW 22nd Ave Portland, OR 97210 | | Telephone Polling | 250.00 |
| 06/12/09 | Project Accounting Services 603 Stewart St Ste 819 Seattle, WA 98101 | | Accounting/Compliance | 218.75 |
| 06/18/09 | Project Accounting Services 603 Stewart St Ste 819 Seattle, WA 98101 | | Delforms: Banking Supplies | 102.33 |
| 07/09/09 | Project Accounting Services 603 Stewart St Ste 819 Seattle, WA 98101 | | Accounting/Compliance | 1,505.00 |
| 06/12/09 | Rebecca Douglas Photography PO Box 1043 Vashon, WA 98070 | | Photography | 150.00 |

Page Total \$ 5,031.27

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

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

Report Date

Team Drago 2009

06/01/09

07/27/09

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|-----------|--|------|--|----------|
| 06/19/09 | Renick Printing Inc 500 NW 65th Seattle, WA 98117 | | Literature | 468.75 |
| 06/24/09 | Renick Printing Inc 500 NW 65th Seattle, WA 98117 | | Literature | 619.63 |
| 06/15/09 | Sprague Israel Giles Inc. 1501 4th Ave #2000 Seattle, WA 98101 | | Insurance | 1,129.35 |
| 06/24/09 | Susan Picatti Design 711 20th Ave E Seattle, WA 98112 | | Literature Design | 625.00 |
| 07/09/09 | United States Treasury Service Center Ogden, UT 84201 | | Payroll Taxes | 805.90 |
| 06/18/09 | Upwards Technologies 603 Stewart St Ste 819 Seattle, WA 98101 | | Website Development | 365.00 |
| 06/26/09 | Yes! The Mailroom PO Box 84611 Seattle, WA 98124 | | Mailing Service | 355.16 |
| 06/26/09 | Yes! The Mailroom PO Box 84611 Seattle, WA 98124 | | Mailing Service | 345.86 |
| 07/15/09 | Yes! The Mailroom PO Box 84611 Seattle, WA 98124 | | Mailing Service | 267.70 |
| | | | | |
| | | | | |
| | | | | |

Page Total \$ 4,982.35

**Attachment to Schedule A
Additional Deposits**

for the period: 06/01/09 07/27/09

6

Name

Team Drago 2009

| Date of Deposit | Amount | Date of Deposit | Amount | Date of Deposit | Amount |
|-----------------|-----------|-----------------|--------|-----------------|--------|
| 06/19/09 | 650.00 | | | | |
| 06/25/09 | 5,845.00 | | | | |
| 06/26/09 | 6,065.00 | | | | |
| 07/02/09 | 10,870.00 | | | | |
| 07/02/09 | 4,764.00 | | | | |
| 07/09/09 | 4,370.00 | | | | |
| 07/09/09 | 3,515.00 | | | | |
| 07/17/09 | 9,544.00 | | | | |
| 07/17/09 | 2,875.00 | | | | |
| 07/23/09 | 6,620.00 | | | | |
| 07/23/09 | 2,475.00 | | | | |
| 07/23/09 | 450.00 | | | | |
| 07/27/09 | 4,650.00 | | | | |
| 07/27/09 | 6,000.00 | | | | |
| 07/27/09 | 150.00 | | | | |

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

7

Candidate or Committee Name (Do not abbreviate. Use full name.)
Team Drago 2009

Report Date
06/01/09 07/27/09

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 |
|------------------------|--|--|-------------------|-----------------|-------------|-------------------------------------|---|
| 07/20/09 | Riccardo Clementi 437 3rd St Kirkland, WA 98033 | Door Prize | 600.00 | 600.00 | | <input checked="" type="checkbox"/> | dba Riccardo Clementi Kirkland WA Artist |
| 07/01/09 | Linda Crawford 526 1st Ave S #423 Seattle, WA 98104 | Event Catering | 325.00 | 325.00 | | <input checked="" type="checkbox"/> | F5 Networks Seattle WA Director |
| 07/01/09 | Weston Crawford 526 1st Ave S #423 Seattle, WA 98104 | Event Catering | 325.00 | 325.00 | | <input checked="" type="checkbox"/> | Sound Transit Seattle WA Contractor |
| 07/02/09 | Bob Donegan 1001 Alskan Way Pier 54 Seattle, WA 98104 | Event Catering | 200.00 | 200.00 | | <input checked="" type="checkbox"/> | Ivar's Restaurants Seattle WA Owner |
| 06/30/09 | Jan Drago PO Box 94317 Seattle, WA 98124 | Allison Peters Consulting: Opinion Research | 4,800.00 | 4,850.00 | | <input checked="" type="checkbox"/> | City of Seattle Seattle WA Council Member |
| 07/15/09 | Mayflower Park Hotel 405 Olive Way Seattle, WA 98101 | Event Catering | 700.00 | 700.00 | | <input checked="" type="checkbox"/> | |
| 07/14/09 | Katherine Prentice 6241 S Langston Rd Seattle, WA 98178-3563 | Event Catering | 300.00 | 300.00 | | <input checked="" type="checkbox"/> | Collins Pub Seattle WA Food Service |
| 06/30/09 | Project Accounting Services 603 Stewart St Ste 819 Seattle, WA 98101 | Database Development | 700.00 | 700.00 | | <input checked="" type="checkbox"/> | |
| 07/20/09 | Brian Somers 213 1st Ave S Seattle, WA 98104 | Door Prize | 600.00 | 600.00 | | <input checked="" type="checkbox"/> | dba Brian Somers Seattle WA Artist |
| 07/20/09 | Valerie Stewart 2937 Peppergrass Way Elk Grove, CA 95757 | Door Prize | 600.00 | 600.00 | | <input checked="" type="checkbox"/> | dba Valerie Stewart Elk Grove CA Artist |
| | | | | | | <input type="checkbox"/> | |
| | | | | | | <input type="checkbox"/> | |
| TOTAL THIS PAGE | | | | 9,150.00 | | | |

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

8

Candidate or Committee Name (Do not abbreviate. Use full name.)
Team Drago 2009

Report Date
06/01/09 07/27/09

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 |
|------------------------|---|-----------------|---------|------------------------------------|
| 07/27/2009 | J. Blair Butterworth Associates 325 W Kinnear Pl Seattle, WA 98119-3732 | 2500.00 | | Consulting |
| 07/27/2009 | J. Blair Butterworth Associates 325 W Kinnear Pl Seattle, WA 98119-3732 | 17850.00 | | Direct Mail |
| 07/27/2009 | Overnight Printing 1025 Stewart St Seattle, WA 98101 | 1243.37 | | Literature |
| 07/27/2009 | Lennon Bronsema 5044 S Pass Rd Sumas, WA 98295 | 1257.25 | | Wages |
| 07/27/2009 | Overnight Printing 1025 Stewart St Seattle, WA 98101 | 1000.01 | | Literature |
| 07/27/2009 | Qwest PO Box 91155 Seattle, WA 98111 | 255.07 | | Telephone |
| 07/27/2009 | Alison Peters Consulting 18619 213th Ave NE Woodinville, WA 98077 | 1000.00 | | Opinion Research |
| 07/27/2009 | Linda Mitchell 1107 1st Ave #2002 Seattle, WA 98101 | 63.02 | | Safeway: Event Food |
| 07/27/2009 | Linda Mitchell 1107 1st Ave #2002 Seattle, WA 98101 | 80.01 | | McCormick & Schmick: Event Food |
| 07/27/2009 | Linda Mitchell 1107 1st Ave #2002 Seattle, WA 98101 | 44.00 | | USPS: Postage |
| 07/27/2009 | Linda Mitchell 1107 1st Ave #2002 Seattle, WA 98101 | 1500.00 | | Fundraising Consulting |
| 07/27/2009 | Mark Matassa 5620 40th Ave SW Seattle, WA 98136 | 2500.00 | | Consulting |
| TOTAL THIS PAGE | | 29292.73 | | |

