

46th LD Democrats Treasurer's Report January 1-April 30, 2005

|      | Account  | Jan-05   | Feb-05   | Mar-05   | Apr-05    | To Date   | Budgeted  |
|------|--|----------|----------|----------|-----------|-----------|-----------|
| 3000 | 3000 - Opening Balance                           | 4,412.71 |          |          |           | 4,412.71  | 4,414.00  |
| 4100 | Membership Dues                                  |          |          |          |           | 0.00      |           |
| 4110 | 4600 Club  | 900.00   | 400.00   | 400.00   | 500.00    | 2,200.00  | 3,000.00  |
| 4120 | Friends of the 46th                              | 184.00   | 280.00   | 280.00   | 610.00    | 1,354.00  | 2,500.00  |
| 4130 | Family Memberships                               | 200.00   | 150.00   | 460.00   | 615.00    | 1,425.00  | 2,000.00  |
| 4140 | Individual Memberships                           | 190.00   | 220.00   | 435.00   | 195.00    | 1,040.00  | 1,500.00  |
| 4150 | Senior/Student/Low Income Memberships            | 12.00    | 21.00    | 31.00    | 28.00     | 92.00     | 500.00    |
| 4210 | 4600 Club Fundraisers/New Events                 |          |          |          |           |           |           |
| 4220 | Friends of the 46th Fundraisers/New Events       |          |          |          |           | 0.00      | 1,000.00  |
| 4230 | Holiday Party                                    |          |          |          |           | 0.00      | 1,000.00  |
| 4231 | Holiday Party Auction                            | 130.00   |          |          |           | 130.00    | 1,100.00  |
| 4232 | Holiday Party Refreshments Contributions         |          |          |          |           | 0.00      | 0.00      |
| 4240 | Summer Picnic                                    |          |          |          |           | 0.00      | 0.00      |
| 4250 | Dessert Buffet                                   |          |          |          |           | 0.00      | 250.00    |
| 4330 | Contributions from Elected Officials             |          |          |          | 500.00    | 500.00    | 1,000.00  |
| 4400 | Other Revenues                                   | (71.38)  |          |          | 78.00     | 6.62      | 0.00      |
| 4410 | Demogram Advertising                             |          |          |          |           | 0.00      | 0.00      |
| 4420 | "Pass-the-Hat"                                   | 92.96    | 102.00   | 155.00   | 69.00     | 418.96    | 1,000.00  |
| 4430 | Other Miscellaneous                              |          |          |          |           | 0.00      |           |
| 4500 | In Kind Contributions (VIN Voter File, etc.)     |          |          |          |           | 0.00      |           |
|      | Monthly Subtotals Revenue                        | 6,050.29 | 1,173.00 | 1,761.00 | 2,595.00  | 11,579.29 | 19,264.00 |
|      | Cumulative Revenue =                             | 6,050.29 | 7,223.29 | 8,984.29 | 11,579.29 |           |           |
| 6110 | General Membership Meetings                      |          |          |          |           | 0.00      |           |
| 6111 | Olympic View Elementary School Rental            |          |          | 35.66    | 15.00     | 50.66     | 1,740.00  |
| 6112 | Olympic View Church Rental                       |          |          |          |           | 0.00      | 150.00    |
| 6113 | Other Venues Rental                              |          |          |          |           | 0.00      |           |
| 6120 | Executive Board Meetings                         |          |          |          |           | 0.00      |           |
| 6121 | Olympic View Church Rental                       |          |          |          |           | 0.00      |           |
| 6122 | Other Venues Rental                              |          |          |          |           | 0.00      |           |
| 6130 | Other Meetings                                   |          |          |          |           | 0.00      |           |
| 6200 | USPS Mailing Expense                             |          |          |          |           | 0.00      | 0.00      |
| 6201 | Bulk Mail Prepayment Expense                     |          |          | 500.00   |           | 500.00    | 0.00      |
| 6202 | Bulk Mail Permit                                 |          |          |          |           | 0.00      | 150.00    |
| 6203 | PO Box Rental                                    |          |          |          |           | 0.00      | 58.00     |
| 6204 | Returned mail postage expense                    |          |          |          |           | 0.00      | 25.00     |
| 6500 | Fundraiser Expense                               |          |          |          |           | 0.00      |           |
| 6510 | Holiday Party Expense                            | 10.00    |          |          |           | 10.00     | 500.00    |
| 6520 | Summer Picnic                                    |          |          |          |           | 0.00      |           |
| 6610 | Demogram Expense                                 |          |          |          |           | 0.00      | 0.00      |
| 6611 | Demogram Printing                                | 0.00     | 319.87   | 319.94   | 307.63    | 947.44    | 3,500.00  |
| 6612 | Demogram Bulk Mail                               |          |          |          |           | 0.00      | 1,350.00  |
| 6613 | Demogram Other                                   |          |          |          |           | 0.00      |           |
| 6631 | Mid-Year Membership Letter Printing              |          |          | 594.35   | 19.58     | 613.93    |           |
| 6632 | Mid-Year Membership Letter Bulk Mail/First Class |          |          | 69.00    | 74.00     | 143.00    |           |
| 6633 | Mid-Year Membership Letter Other                 |          |          |          |           | 0.00      |           |
| 6651 | Other Printing                                   | 59.54    | 12.46    |          | 17.65     | 89.65     | 1,000.00  |
| 6652 | Other Mailing                                    | 37.00    | 24.80    |          |           | 61.80     | 300.00    |
| 6653 | Other Publications--Miscellaneous                |          |          |          |           | 0.00      |           |
| 6700 | PCO Recruitment                                  |          |          |          |           | 0.00      | 405.00    |
| 6800 | Other Party Building & Campaign Support          |          |          |          |           | 0.00      | 150.00    |
| 6810 | King County Democrats                            |          |          |          |           | 0.00      | 500.00    |
| 6820 | Institute for a Democratic Future (IDF)          |          |          |          |           | 0.00      | 300.00    |
| 6830 | Young Democrats                                  |          |          |          |           | 0.00      | 200.00    |
| 6840 | League of Women Voters                           |          | 200.00   |          |           | 200.00    | 200.00    |
| 6850 | Political Campaigns                              |          |          |          |           | 0.00      | 500.00    |
| 6861 | Sample Ballots-Printing Expense                  |          |          |          |           | 0.00      | 3,500.00  |
| 6910 | Travel   |          |          |          |           | 0.00      | 500.00    |
| 6920 | Web Site Hosting & Domain Name                   | 134.00   |          | (35.00)  |           | 99.00     | 135.00    |
| 6930 | Office Supplies                                  |          | 78.89    | 25.91    |           | 104.80    | 300.00    |
| 6940 | Software   |          | 315.19   |          |           | 315.19    | 315.00    |
| 6950 | Food and Beverage Expense-Miscellaneous          | 45.18    |          |          |           | 45.18     |           |
| 6970 | Other miscellaneous                              |          | 50.00    |          | 120.00    | 170.00    | 250.00    |
|      | Monthly Subtotals Expenses                       | 285.72   | 1,001.21 | 1,509.86 | 553.86    | 3,350.65  | 16,028.00 |
|      | Monthly Cumulative Expenditures =                | 285.72   | 1,286.93 | 2,796.79 | 3,350.65  | --        |           |
|      | Balance in Account =                             | 5,764.57 | 5,936.36 | 6,187.50 | 8,228.64  | --        |           |