PUBLIC DISCLOSURE COMMISSION
711 CAPITOL WAY RM 206
PO BOX 40908
OLYMPIA WA 98504-0908
(360) 753-1111
TOLL FREE 1-877-601-2828

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)

PDC OFFICE USE
100508328
AMENDS
100496561
01-07-2013

Candidate or Committee Name (Do not abbreviate. Include full name)
JOHN E BRAUN (John Braun for State Senate)

Mailing Address: P.O. Box 234
City: Chehalis, WA

Zip + 4	Office Sought (Candidates)	Election Date
98532	STATE SENATOR	2012

Report Period Covered	From (last C-4)	To (end of period)	Final Report?
	09/01/12	10/15/12	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?

*See next page — Yes — No

RECEIPTS

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)		$ 52,339.64
2. Cash received (From line 2, Schedule A)	$ 64,084.00	
3. In kind contributions received (From line 1, Schedule B)	750.00	
4. Total cash and in kind contributions received this period (Line 2 plus 3)		64,834.00
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)		117,173.64
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)		48,391.09
11. Total cash expenditures (From line 4, Schedule A)	41,408.78	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	750.00	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		42,158.78
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)		90,549.87

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	☐	☐	☐	☐
General election	☐	☐	☐	☐

Treasurer's Daytime Telephone No.: (360) 748-8923

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) [Line 18 should equal your bank account balance(s) plus your petty cash balance.]	26,623.77
19. Liabilities: (Sum of loans and debts owed)	10,000.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	16,623.77

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
JOHN BRAUN	10/16/12	Dorothy Huston	

CASH RECEIPTS AND EXPENDITURE

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

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

JOHN E BRAUN (John Braun for State Senate) | 09/01/12 10/15/12

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
09/14/2012	100.00	09/25/2012	100.00	09/28/2012	500.00	
09/20/2012	700.00	09/27/2012	100.00	10/01/2012	700.00	
09/24/2012	100.00	09/28/2012	200.00	See attached		

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 64,084.00

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	122.48
09/05/12	ALLIED COMMUNICATION STRATEGIES P.O. Box 4131 Tumwater, WA 98501		Sept. consulting	750.00
09/11/12	NEW MEDIA NORTHWEST P.O. Box 17727 Salem, OR 97305		Ad	500.00
10/01/12	NEW MEDIA NORTHWEST P.O. Box 17727 Salem, OR 97305		Facebook ad	500.00
10/03/12	NEW MEDIA NORTHWEST P.O. Box 17727 Salem, OR 97305		Consulting services	1,000.00
10/03/12	ALLIED COMMUNICATION STRATEGIES P.O. Box 4131 Tumwater, WA 98501		Consulting services	750.00
10/03/12	ALLIED COMMUNICATION STRATEGIES P.O. Box 4131 Tumwater, WA 98501		Mailing	15,274.00

Total from attached pages $ 22,512.30

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 41,408.78

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

JOHN E BRAUN (John Braun for State Senate) | 09/01/12 | 10/15/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/10/12	ALLIED COMMUNICATION STRATEGIES P.O. Box 4131 Tumwater, WA 98501		Ads	7,000.00
10/11/12	EAST CCOUNTY JOURNAL P.O. Box 1166 Morton, WA 98536		Inserts	301.00
10/11/12	THE REFLECTOR P.O. Box 2020 Battle Groung, WA 98604		Inserts	227.30
10/11/12	MARY JOHNSON 202 Sanderson Rd. Chehalis, WA 98532		Reimburse The Chronicle, Inserts	468.00
10/15/12	ALLIED COMMUNICATION STRATEGIES P.O. Box 4131 Tumwater, WA 98501		Postage	6,302.00
10/15/12	ALLIED COMMUNICATION STRATEGIES P.O. Box 4131 Tumwater, WA 98501		Printing, design	5,191.00
10/15/12	ALLIED COMMUNICATION STRATEGIES P.O. Box 4131 Tumwater, WA 98501		Sales tax	355.00
09/20/12	CATRINA'S CATERING 150 Bunker Creek Rd. Chehalis, WA 98532		Deposit, Dinner Fund Raiser	1,701.00
10/14/12	MARLO BRAUN 1955 Salzer Valley Rd. Centralia, WA 98531		Re-imburse Catrrina's Catering, dinner fund raiser	567.00
10/14/12	MARLO BRAUN 1955 Salzer Valley Rd. Centralia, WA 98531		Re-imburse Steph Cline, dinner fund raiser (bar)	400.00

Page Total $ 22,512.30

Attachment to Schedule A
Additional Deposits for the period: 09/01/12 10/15/12 4

Name

JOHN E BRAUN (John Braun for State Senate)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
10/03/12	3,429.00				
10/03/12	1,985.00				
10/03/12	670.00				
10/03/12	20,100.00				
10/09/12	300.00				
10/10/12	100.00				
10/15/12	35,000.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE TO C4 **B** (11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
JOHN E BRAUN (John Braun for State Senate)

Report Date
09/01/12 10/15/12

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	PRI	GEN	If total over $100, Employer Name, City, State & Occup
10/03/12	MASON RENTAL PROPERTIES 545 N. Market Blvd, Suite 101 Chehalis, WA 98532	Fund Raiser Event	750.00	750.00		X	
		TOTAL THIS PAGE	750.00				

LOANS

SCHEDULE TO C4 **L** (12/99)

Candidate or Committee Name: JOHN E BRAUN (John Braun for State Senate)

Report Date: 09/01/12 10/15/12

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
05/11/12	JOHN E BRAUN P.O. Box 234 Chehalis, WA 98532	5,000.00	0.00	5,000.00
10/15/12	JOHN E BRAUN P.O. Box 234 Chehalis, WA 98532	5,000.00	0.00	5,000.00
			Subtotal This Page	10,000.00