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
100511892
AMENDS
100503924
01-31-2013

Candidate or Committee Name (Do not abbreviate. Include full name)
Cyrus Habib (Friends of Cyrus)

Mailing Address: 929 109th Avenue NE
City: Bellevue, WA

Zip + 4	Office Sought (Candidates)	Election Date
98004-4404	STATE REPRESENTATIVE	2012

Report Period Covered	From (last C-4)	To (end of period)	Final Report?
	10/30/12	11/30/12	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?

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)		$ 319,357.78	
2. Cash received (From line 2, Schedule A)	$ 13,324.00		
3. In kind contributions received (From line 1, Schedule B)	286.31		
4. Total cash and in kind contributions received this period (Line 2 plus 3)		13,610.31	
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)		332,968.09	
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)		306,999.30
11. Total cash expenditures (From line 4, Schedule A)	19,546.91	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	286.31	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		19,833.22
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)		326,832.52

CANDIDATES ONLY

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

Treasurer's Daytime Telephone No.:
(206)547-0242

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.]	6,135.57
19. Liabilities: (Sum of loans and debts owed)	8,622.41
20. Balance (Surplus or deficit) (Line 18 minus line 19)	-2,486.84

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
Cyrus Habib	01/31/13	Jason Bennett	01/31/13

CASH RECEIPTS AND EXPENDITURE

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

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

Cyrus Habib (Friends of Cyrus) | 10/30/12 | 11/30/12

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
10/31/2012	2.00	11/06/2012	5,367.00	11/30/2012	2,300.00	
11/02/2012	1,500.00	11/10/2012	1,480.00			
11/05/2012	2,650.00	11/27/2012	25.00			

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 13,324.00

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	68.38
11/01/12	ADP 10155 SE Sunnyside Road Clackamas, OR 97015-5785	W	payroll (Crystal, Dylan)	2,027.95
11/01/12	ADP 10155 SE Sunnyside Road Clackamas, OR 97015-5785	W	payroll taxes	623.41
11/02/12	Blue Utopia PO Box 4486 Seattle, WA 98194-0486	B	database fees	279.94
11/05/12	WA State Democrats PO Box 4027 Seattle, WA 98194-0027	G	office rent	100.00
11/05/12	Northwest Passage Consulting 146 N Canal Street Suite 303 Seattle, WA 98103-8652	G	communications	1,018.95
11/05/12	Northwest Passage Consulting 146 N Canal Street Suite 303 Seattle, WA 98103-8652	L	mailer print & design (CapCity, Jennergy)	6,941.12

Total from attached pages $ 8,487.16

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 19,546.91

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Cyrus Habib (Friends of Cyrus) | 10/30/12 | 11/30/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/05/12	Northwest Passage Consulting 146 N Canal Street Suite 303 Seattle, WA 98103-8652	N	ad placement & design (Sound Publishing, Jennergy)	3,174.95
11/06/12	Crystal Anguay 4128 12th Avenue NE Apt. 203 Seattle, WA 98105-6334	G	reimb. phone, ads (AT&T, Facebook)	172.12
11/06/12	Blue Utopia PO Box 4486 Seattle, WA 98194-0486	G	credit card fees	202.46
11/08/12	Boruck Printing 11552 15th Avenue NE Seattle, WA 98125-6322	O	sweatshirts	236.52
11/09/12	ADP 10155 SE Sunnyside Road Clackamas, OR 97015-5785	W	payroll processing	53.00
11/09/12	CompleteCampaigns 3635 Ruffin Road Floor 3 San Diego, CA 92123-1880	G	database fee	75.00
11/13/12	Northwest Passage Consulting 146 N Canal Street Suite 303 Seattle, WA 98103-8652	G	communications (AMM)	105.00
11/15/12	ADP 10155 SE Sunnyside Road Clackamas, OR 97015-5785	W	payroll taxes	519.23
11/15/12	Blue Utopia PO Box 4486 Seattle, WA 98194-0486	G	credit card fees	82.71
11/15/12	ADP 10155 SE Sunnyside Road Clackamas, OR 97015-5785	W	payroll (Dylan, Crystal)	1,791.16
11/23/12	ADP 10155 SE Sunnyside Road Clackamas, OR 97015-5785	W	payroll processing	53.00
11/26/12	Crystal Anguay 4128 12th Avenue NE Apt. 203 Seattle, WA 98105-6334	G	reimb. email (GoDaddy)	87.56

Page Total $ 6,552.71

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Cyrus Habib (Friends of Cyrus) | 10/30/12 | 11/30/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/30/12	ADP 10155 SE Sunnyside Road Clackamas, OR 97015-5785	W	payroll (Crystal)	1,263.90
11/30/12	Blue Utopia PO Box 4486 Seattle, WA 98194-0486	B	database fees	287.18
11/30/12	ADP 10155 SE Sunnyside Road Clackamas, OR 97015-5785	W	payroll taxes	383.37

Page Total $ 1,934.45

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

Candidate or Committee Name (Do not abbreviate. Use full name.)
Cyrus Habib (Friends of Cyrus)

Report Date
10/30/12 11/30/12

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
11/03/12	APACE 1402 3rd Avenue Suite 201 Seattle, WA 98101-2159	advertising (Pinoy,Nguoi,S Chinese Post,NWAsianWe	151.09	151.09		X	
11/28/12	Katherine Bobman 908 E Prospect Street Seattle, WA 98102-4346	event food (Rockfish Grill)	135.22	135.22		X	Argo Strategies Seattle WA Project Director
		TOTAL THIS PAGE	286.31				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

Candidate or Committee Name (Do not abbreviate. Use full name.)
Cyrus Habib (Friends of Cyrus)

Report Date
10/30/12 11/30/12

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
11/05/2012	Argo Strategies PO Box 9100 Seattle, WA 98109-0100	3000	G	win bonus
11/05/2012	Northwest Passage Consulting 146 N Canal Street Suite 303 Seattle, WA 98103-8652	4000	G	win bonus
11/05/2012	Northwest Passage Consulting 146 N Canal Street Suite 303 Seattle, WA 98103-8652	222.41	G	inserts (Sound Publishing)
11/30/2012	Argo Strategies PO Box 9100 Seattle, WA 98109-0100	1400	G	November fundraising & treasury
	TOTAL THIS PAGE	8622.41		