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
100758405
05-04-2017

Candidate or Committee Name (Do not abbreviate. Include full name)
Snohomish County Republican Central Committee

Mailing Address: 514 State Ave. Ste. 109
City: Marysville, WA

Zip + 4: 98270
Office Sought (Candidates):
Election Date: 2017

Report Period Covered: From (last C-4) 04/01/17 To (end of period) 04/30/17
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)		$ 42,884.64	
2. Cash received (From line 2, Schedule A)	$ 19,458.00		
3. In kind contributions received (From line 1, Schedule B)	106.53		
4. Total cash and in kind contributions received this period (Line 2 plus 3)		19,564.53	
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)		62,449.17	
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)		17,273.07	
11. Total cash expenditures (From line 4, Schedule A)	22,442.28		
12. In kind expenditures (goods & services) (From line 1, Schedule B)	106.53		
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		22,548.81	
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)		39,821.88	

CANDIDATES ONLY

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

Treasurer's Daytime Telephone No.: (360)653-1100

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.]	22,627.29
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	22,627.29

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: Donald Watts | Date

CASH RECEIPTS AND EXPENDITURE

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

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

Report Date 04/01/17 04/30/17

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
04/23/2017	390.00	04/21/2017	1,185.00	04/12/2017	450.00	
04/21/2017	2,338.00	04/24/2017	4,725.00	04/12/2017	425.00	
04/21/2017	225.00	04/28/2017	155.00	See attached		

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 $ 19,458.00

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	119.84
04/03/17	PREMIERE SPEAKERS BUREAU 109 International Drive , Suite Franklin, TN 37067		Lincoln Day Dinner Speaker	2,500.00
04/03/17	MILL CREEK TECHNOLOGIES 15522 29th Avenue SE Mill Creek, WA 98012		Lincoln Day Dinner Event Ad	105.00
04/03/17	ROBERT LIESIK 1903 101ST PL SW EVERETT, WA 98258		Lincoln Day Ticket Refund	170.00
04/03/17	SINCLAIR BROADCAST GROUP PO Box 206270 Dallas, TX 75320		Lincoln Day Dinner Radio Ads	470.00
04/05/17	SECURITY METRICS 1275 W 1600 N Orem, UT 84057		PCI Compliance	99.98
04/05/17	COLDWELL BANKER BAIN 8525 120TH AVE. NE SUITE 100A KIRLAND, WA 98033		Monthly Rent - April	1,200.00

Total from attached pages $ 17,777.46

4. TOTAL CASH EXPENDITURES Enter also on line 11 of C4 $ 22,442.28

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date 04/01/17 04/30/17

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/09/17	AMIE BEISEL 11729 SULTAN BASIN RD. SULTAN, WA 98294		Refund of Duplicate Charge for LDD Tickets	170.00
04/21/17	LYNNWOOD CONVENTION CENTER 3711 196TH STREET SW LYNNWOOD, WA 98036		Lincoln Day Dinner Venue	15,761.20
04/23/17	PREMIERE SPEAKERS BUREAU 109 International Drive , Suite Franklin, TN 37067		Costs for LDD Speaker	547.60
04/19/17	STAPLES 105 Mall Way MARYSVILLE, WA 98270		Office Supplies for LDD	135.23
04/23/17	PUD PO BOX 1100 EVERETT, WA 98206-1100		Utilities	111.54
04/28/17	CANON FINANCIAL SERVICES 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		Copier Lease	416.17
04/28/17	COMCAST PACIFIC AND BROADWAY EVERETT, WA 98124		Bundle Internet Services	293.24
04/28/17	GREATER GIVING 1920 NW Amberglen Parkway STE Beaverton, OR 97006		Credit Card Service Charges	342.48

Page Total $ 17,777.46

Attachment to Schedule A
Additional Deposits

for the period: 04/01/17 04/30/17 4

Name

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
04/28/17	1,145.00				
04/28/17	885.00				
04/28/17	255.00				
04/28/17	1,425.00				
04/28/17	510.00				
04/28/17	330.00				
04/28/17	545.00				
04/28/17	2,620.00				
04/28/17	1,850.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

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

5

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

Report Date 04/01/17 04/30/17

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
04/21/17	GEORGENE FARIES 4628 226TH PL NE ARLINGTON, WA 98223	LDD Speaker Hotel Accommodations	106.53	361.53			ARLINGTON WA HOMEMAKER
		TOTAL THIS PAGE	106.53				