

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100383422

10-11-2010

Candidate or Committee Name (Do not abbreviate. Include full name) David Upthegrove (Dave Upthegrove - Surplus Funds Account)			
Mailing Address PO Box 13543		City Des Moines, WA	
Zip + 4 98198-1008	Office Sought (Candidates)	Election Date 2010	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate</u> ?
Report Period Covered 09/01/10	From (last C-4) 09/01/10	To (end of period) 09/30/10	
		Final Report? Yes No X	

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)	\$	10,996.06
2. Cash received (From line 2, Schedule A)	\$	0.00
3. In kind contributions received (From line 1, Schedule B).....		0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3).....		0.00
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)		10,996.06
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)		10,462.31
11. Total cash expenditures (From line 4, Schedule A)	200.00	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	0.00	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....		200.00
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)		0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16).....		10,662.31

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)	333.75
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	333.75

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
David Upthegrove	10/11/10	Jason Bennett	10/11/10

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

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Report Date

09/30/10

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits

Enter also on line 2 of C4 \$ 0.00

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

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	0.00
09/20/10	NCEL 1920 L Street NW Suite 800 Washington, DC 20036-5045	C	Donation	50.00
09/22/10	Fighting for the Majority PO Box 9100 Seattle, WA 98109-0100	C	Donation	150.00

Enter also on line 11 of C4 \$ 200.00