

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

|                     |                       |
|---------------------|-----------------------|
| <b>C4</b><br>(3/97) | <b>PDC OFFICE USE</b> |
|                     | 100488734             |
|                     | 09-10-2012            |

|  |  |                                |   |
|--|--|--------------------------------|---|
| Candidate or Committee Name (Do not abbreviate. Include full name)<br>SAM SUMMNER REED (Citizens for Sam Reed - Surplus Funds Account) |  |                                |   |
| Mailing Address<br>PO Box 522  |  | City<br>Olympia, WA            |   |
| Zip + 4<br>98507   | Office Sought (Candidates)<br>SECRETARY OF STATE | Election Date<br>2017          | *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<br>08/01/12  | From (last C-4)<br>08/01/12                      | To (end of period)<br>08/31/12 |   |
|  |  | Final Report?<br>Yes No X      |   |

## RECEIPTS

\*See next page Yes No

|   |               |            |
|---|---------------|------------|
| 1. Previous total cash and in kind contributions (From line 8, last C-4)<br>(if beginning a new campaign or calendar year, see instruction booklet) ..... | \$            | 210,283.96 |
| 2. Cash received (From line 2, Schedule A) .....  | \$            | 4.87       |
| 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) .....  |               | 4.87       |
| 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) .....  |               | 210,288.83 |
| 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)<br>(If beginning a new campaign or calendar year, see instruction booklet) ..... |               | 96,845.80  |
| 11. Total cash expenditures (From line 4, Schedule A) .....  |               | 4,454.33   |
| 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) .....  |               | 4,454.33   |
| 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) .....  |               | 101,300.13 |

| CANDIDATES ONLY                           |                          |                          |                          |
|---|--------------------------|--------------------------|--------------------------|
| Won                                       | Lost                     | Unopposed                | Name not on ballot       |
| Primary election <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| General election <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Treasurer's Daytime Telephone No.:  
(360) 923-2579

## CASH SUMMARY

|   |            |
|---|------------|
| 18. Cash on hand (Line 8 minus line 17) .....                                     | 108,988.70 |
| [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) .....                    | 108,988.70 |

**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<br>SAM REED | Date<br>09/10/12 | Treasurer's Signature<br>Patsy Excell | Date |
|-----------------------------------|------------------|---------------------------------------|------|

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**

(11/93)

2

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

Report Date

SAM SUMMNER REED (Citizens for Sam Reed - Surplus Funds Account)

08/01/12

08/31/12

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 |
|-----------------|--------|-----------------|--------|-----------------|--------|----------------|
| 08/31/2012      | 4.87   |                 |        |                 |        |                |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 4,87

**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<br>(Name and Address)                    | Code | Purpose of Expense<br>and/or Description                   | Amount |
|-----------|--|------|--|--------|
| N/A       | Expenses of \$50 or less                                     | N/A  | N/A  | 320.20 |
| 08/20/12  | PATRICIA EXCELL<br>2519 Carpenter Road SE<br>Lacey, WA 98503 |      | reimb-database updates                                     | 242.62 |
| 08/22/12  | RON CHOW<br>6615 Linwood Lane SW<br>Lakewood, WA 98499       |      | visa fee   | 560.00 |
| 08/24/12  | RON CHOW<br>6615 Linwood Lane SW<br>Lakewood, WA 98499       |      | visa fee   | 140.00 |
| 08/31/12  | ABC PRINTING<br>7009 Martin Way East<br>Lacey, WA 98516      |      | printing for ofc event                                     | 292.02 |
| 08/31/12  | TWIN STAR CREDIT UNION<br>PO Box 718<br>Olympia, WA 98507    |      | meals at Nat'l Assn of<br>Secretaries of State mtg         | 445.34 |
| 08/31/12  | TWIN STAR CREDIT UNION<br>PO Box 718<br>Olympia, WA 98507    |      | parking while at Nat'l Assn<br>of Secretaries of State mtg | 87.15  |

Total from attached pages \$ 2,367.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 4,454.33

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

SAM SUMMNER REED (Citizens for Sam Reed - Surplus Funds Account)

08/01/12

08/31/12

| Date Paid | Vendor or Recipient<br>(Name and Address)                 | Code | Purpose of Expense<br>and/or Description              | Amount   |
|-----------|---|------|---|----------|
| 08/31/12  | TWIN STAR CREDIT UNION<br>PO Box 718<br>Olympia, WA 98507 |      | stamps for invitation to<br>office event              | 225.00   |
| 08/31/12  | TWIN STAR CREDIT UNION<br>PO Box 718<br>Olympia, WA 98507 |      | hotel bill--Nat'l Assn of<br>Secretaries of State mtg | 973.60   |
| 08/31/12  | TWIN STAR CREDIT UNION<br>PO Box 718<br>Olympia, WA 98507 |      | hotel bill--Nat'l Assn of<br>Secretaries of State mtg | 1,068.40 |
| 08/31/12  | TWIN STAR CREDIT UNION<br>PO Box 718<br>Olympia, WA 98507 |      | charitable donation to WA<br>State Historical Society | 100.00   |
|           |   |      |   |          |
|           |   |      |   |          |
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|           |   |      |   |          |
|           |   |      |   |          |
|           |   |      |   |          |

Page Total \$ 2,367.00