

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100501427
	11-10-2012

Candidate or Committee Name (Do not abbreviate. Include full name) SAM SUMMNER REED (Citizens for Sam Reed - Surplus Funds Account)			
Mailing Address PO Box 522		City Olympia, WA	
Zip + 4 98507	Office Sought (Candidates) SECRETARY OF STATE	Election Date 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 10/01/12	From (last C-4) 10/01/12	To (end of period) 10/31/12	

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)	\$	216,364.77
2. Cash received (From line 2, Schedule A)	\$	1.87
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)		1.87
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)		216,366.64
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)		102,745.54
11. Total cash expenditures (From line 4, Schedule A)		82,355.50
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)		82,355.50
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)		185,101.04

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

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

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	31,265.60
[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)	31,265.60

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 SAM REED	Date 11/13/12	Treasurer's Signature Patsy Excell	Date
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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)

10/01/12

10/31/12

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
10/31/2012	1.87					

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 1.87

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 (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	222.00
10/08/12	WSRP 2840 Northup Way, # 140 Bellevue, WA 98004		transfer surplus funds to WA State Republican Party	1,500.00
10/03/12	WSRP 2840 Northup Way, # 140 Bellevue, WA 98004		surplus funds to WSRP	5,500.00
10/02/12	WSRP 2840 Northup Way, # 140 Bellevue, WA 98004		to state GOP	3,000.00
10/08/12	WSRP 2840 Northup Way, # 140 Bellevue, WA 98004		transfer to state party	35,000.00
10/09/12	WSRP 2840 Northup Way, # 140 Bellevue, WA 98004		transfer to state party	25,000.00
10/10/12	WSRP 2840 Northup Way, # 140 Bellevue, WA 98004		transfer to WSRP	10,000.00

Total from attached pages \$ 2,133.50

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 82,355.50

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

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

10/01/12

10/31/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/20/12	LAUREL JUERGENS 4005 North 25th Street Tacoma, WA 98406		materials for centerpieces, etc for dinners	384.05
10/20/12	WILLIAMS GROUP 3643 Pacific Avenue Se Olympia, WA 98501		mugs	1,050.96
10/20/12	ABC PRINTING 7009 Martin Way East Lacey, WA 98516		printing	204.88
10/20/12	PATRICIA EXCELL 2519 Carpenter Road SE Lacey, WA 98503		reimb postage, etc	111.16
10/25/12	TWIN STAR CREDIT UNION PO Box 718 Olympia, WA 98507		USPS - stamps	247.50
10/26/12	TWIN STAR CREDIT UNION PO Box 718 Olympia, WA 98507		PrecisionRoller-printer repair	134.95

Page Total \$ 2,133.50