

KIRK PEARSON

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100740990 AMENDS 100740957 01-10-2017

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

KIRK PEARSON (Kirk Pe	earson Surplus	s Account)						
Mailing Address					City			
105 Pearson Lane	T				Monroe,	WA		
Zip + 4 98272	Office Sought (Cand	•	Electi 2016	on Date				nmittees: During
Report Period From (last C-		nd of period)		Report?				ke an <u>independent</u> dered a contribution)
Covered 12/01/1		/31/16		No X		opposing a stat		
RECEIPTS		7 3 1 / 1 0	1 1 63	140 21	*~ .			
HEOLIF 13					*See next pa	age	Yes	No
 Previous total cash and in kit (if beginning a new campaign 	nd contributions (From n or calendar year, se	n line 8, last C-4 e instruction boo) oklet)				\$	105,000.00
2. Cash received (From line 2,	Schedule A)				···· <u></u> \$	0.00		
3. In kind contributions received	d (From line 1, Schedu	ule B)				0.00		
4. Total cash and in kind contril								0.00
5. Loan principal repayments m								
6. Corrections (From line 1 or 3	, Schedule C)			.Show + or	(-)	0.00		
7. Net adjustments this period (0.00
8. Total cash and in kind contril								105,000.00
9. Total pledge payments due (From line 2, Schedule	B)		0.00				
EXPENDITURES								
Previous total cash and in king (If beginning a new campaign	nd expenditures (From n or calendar year, se	n line 17, last C- e instruction bod	4) oklet)					71,948.17
11. Total cash expenditures (Fro	m line 4, Schedule A)					8,423.96		
12. In kind expenditures (goods	& services) (From line	1, Schedule B)				0.00		
13. Total cash and in kind expen	ditures made this peri	od (Line 11 plus	s line 12)					8,423.96
14. Loan principal repayments m	nade (From line 2, Sch	edule L)				0.00		
							•	
15. Corrections (From line 2 or 3	, Schedule C)			. Snow + or	(-)	0.00		
16. Net adjustments this period (Combine lines 14 & 1	5)				Show + or (-)		0.00
17. Total cash and in kind expen	ditures during campai	gn (Combine lin	ies 10, 13 a	and 16)				80,372.13
CANDIDATES ONLY Won Lost	Name not Unopposed on ballot	CASH SUMM		minua lina	17)			24,627.87
					ance(s) plus your pe			21,021.01
Primary election	H H	19. Liabilities:	(Sum of lo	ans and de	bts owed)			0.00
Treasurer's Daytime Telephone N	<u> </u>		,		,			0.00
(425)315-2531		20. Balance (S	Surplus or c	deficit) (Line	18 minus line	19)		24,627.87
CERTIFICATION: I certify that the in	formation herein and on	accompanying scl				ct to the best of my	knowledge.	
Candidate's Signature	Date		Treasure	er's Signatu	re			Date

Anastasia M Smith

01/10/17

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

A

2

12/31/16

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

KIRK PEARSON (Kirk Pearson Surplus Account)

Report Date

IRF	PEARSON	(Kirk	Pearso	on Surplus	Account)	12/01/16
1. (CASH RECEIPT	S (Contr	ibutions) w	hich have been r	eported 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	;
2. TOTAL CASH RECEIPT	S			Enter al	so on line 2 of C4	\$	0.

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:

- If expenditures are <u>in-kind or earmarked contributions</u> to a candidate or committee or <u>independent expenditures</u> 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

Enter also on line 11 of C4

8,423.96

- F Fundraising Event Expenses
- T Travel, Accommodations, Meals M Management/Consulting Services
- W Wages, Salaries, Benefits
- G General Operation and Overhead

3. EXPENDITURES

4. TOTAL CASH 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	128.41
12/01/16	MONROE CHRISTIAN SCHOOL FUND 1009 West Main Street Monroe, WA 98272		Donation-Non Profit	300.00
12/01/16	WOUNDED WARRIOR PROJECT 4899 Belfort Rd. Jacksonville, FL 32256		Donation	200.00
12/01/16	MONROE FOOD BANK 233 Sky River Parkway Monroe, WA 98272		Donation	500.00
12/01/16	ROCK CHURCH 16891 146th St. SE #145 Monroe, WA 98272		Donation	500.00
12/01/16	CASCADE PRISON MINISTRY 14377 Fryelands Blvd SE Monroe, WA 98272		Donation	200.00
12/01/16	MATTHEW HOUSE P.O. Box 201 Monroe, WA 98272		Donation	300.00
	•	•	Total from attached pages	\$ 6,295.55

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3
Report Date

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

KIRK PEARSON (Kirk Pearson Surplus Account)

12/01/16 12/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/01/16	JENO'S RESTAURANT 123 East Main Street Monroe, WA 98272		Campaign Meeting	63.56
12/05/16	KIRK PEARSON 105 Pearson Lane Monroe, WA 98272		Mileage Reimbursement	76.68
12/05/16	GRANITE FALLS FOOD BANK 215 Granite Ave. Granite Falls, WA 98252		Donation	300.00
12/05/16	CHAMPIONS COLLEGE 603 First St. Fruitland, ID 83619		Donation	700.00
12/02/16	BEST BUY 19225 Alderwood Mall Parkway Lynnwood, WA 98036		Campaign Computer Equipment	2,141.06
12/02/16	AT&T 19191 Hwy 2 STE 105 Monroe, WA 98272		Phone Equipment	184.99
12/10/16	ALFY'S PIZZA 19121 State Route 2 Monroe, WA 98272		Volunteer Recognition Meal	377.41
12/16/16	BIG FIVE SPORTING GOODS 18669 St. Route 2 Monroe, WA 98273		Shoes & Socks	116.78
12/18/16	STAPLES 19139 State Route 2 Monroe, WA 98272		Office Supplies	118.95
12/18/16	KOHLS 2909 Bickford Ave. Snohomish, WA 98290		Clothing	206.26
12/21/16	BEN FRANKLIN 19505 Highway 2 Monroe, WA 98272		Custom Framing For Office	561.32
12/27/16	BEN FRANKLIN 19505 Highway 2 Monroe, WA 98272		Custom Framing For Office	126.09

Page Total \$ 4,973.10

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

KIRK PEARSON (Kirk Pearson Surplus Account)

Page 4

Report Date

12/01/16

12/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/28/16	DRAFT PICS RESTURANT 516 S. 1St. Mount Vernon, WA 98273		Lunch Meeting	50.12
12/31/16	MEN'S WAREHOUSE 2701 184th St. SW Lynnwood, WA 98037		Suits & Ties	1,272.33