

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 Pearson Surplus Account)

Mailing Address
105 Pearson Lane

City
Monroe, WA

Zip + 4 98272	Office Sought (Candidates) STATE SENATOR	Election Date 2016
Report Period Covered	From (last C-4) 12/01/16	To (end of period) 12/31/16
		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)	\$	105,000.00
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)		105,000.00
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)		71,948.17
11. Total cash expenditures (From 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 expenditures made this period (Line 11 plus line 12)		8,423.96
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)		80,372.13

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.:

(425) 315-2531

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	24,627.87
[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)	24,627.87

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

KIRK PEARSON

01/10/17

Treasurer's Signature

Date

Anastasia M Smith

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

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	KOHL'S 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)

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

Report Date

KIRK PEARSON (Kirk Pearson Surplus Account)

12/01/16

12/31/16

[illegible]

Page Total \$ 1,322.45