

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100929802
 09-10-2019

| | | | |
|--|---|---------------------------------------|---|
| Candidate or Committee Name (Do not abbreviate. Include full name) Kristine M Reeves (Kristine Reeves Surplus Funds Account) | | | |
| Mailing Address PO Box 24163 | | City Federal Way, WA | |
| Zip + 4 98093 | Office Sought (Candidates) STATE REPRESENTATIVE | Election Date 2020 | *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 08/01/19 | From (last C-4) 08/01/19 | To (end of period) 08/31/19 | |
| 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) | \$ | \$31,614.08 |
| 2. Cash received (From line 2, Schedule A) | \$ | \$555.30 |
| 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) | | \$555.30 |
| 5. Loan principal repayments made (From line 2, Schedule L) | | \$0.00 |
| 6. Corrections (From line 1 or 3, Schedule C) | Show + or (-) | (\$555.30) |
| 7. Net adjustments this period (Combine line 5 & 6) | Show + or (-) | (\$555.30) |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) | | \$31,614.08 |
| 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) | | \$25,090.84 |
| 11. Total cash expenditures (From line 4, Schedule A) | | \$2,506.50 |
| 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) | | \$2,506.50 |
| 14. Loan principal repayments made (From line 2, Schedule L) | | \$0.00 |
| 15. Corrections (From line 2 or 3, Schedule C) | Show + or (-) | (\$555.30) |
| 16. Net adjustments this period (Combine lines 14 & 15) | Show + or (-) | (\$555.30) |
| 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) | | \$27,042.04 |

| 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.:
(206) 486-0085

CASH SUMMARY

| | |
|---|-------------------|
| 18. Cash on hand (Line 8 minus line 17) | \$4,572.04 |
| [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) | \$4,572.04 |

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 Kristine Reeves | Date 09/10/19 | Treasurer's Signature Jason Bennett | Date 09/10/19 |
|---|-------------------------|---|-------------------------|

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

Kristine M Reeves (Kristine Reeves Surplus Funds Account)

08/01/19

08/31/19

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 |
|-----------------|----------|-----------------|--------|-----------------|--------|----------------|
| 08/22/2019 | \$555.30 | | | | | |

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$555.30**

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 | \$521.16 |
| 08/04/19 | Emily Labish 4248 A Street Southeast Space Auburn, WA 98002 | G | childcare NCSL | \$390.00 |
| 08/06/19 | Margaritaville Nashville 322 Broadway Nashville, TN 37201 | T | meal during conference | \$86.40 |
| 08/07/19 | Barlines at Omni Nashville 250 5th Avenue South Nashville, TN 37203 | T | meeting meal during conference | \$70.00 |
| 08/07/19 | Nobel's Kitchen 974 Main Street Nashville, TN 37206 | G | meal for meeting | \$150.00 |
| 08/08/19 | Dream Nashville 210 4th Avenue North Nashville, TN 37219 | T | hotel accommodations for conference | \$681.72 |
| 08/08/19 | Dream Nashville 210 4th Avenue North Nashville, TN 37219 | T | pre-booking of accommodations | \$55.00 |

Total from attached pages \$ **\$552.22**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$2,506.50**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

Kristine M Reeves (Kristine Reeves Surplus Funds Account)

08/01/19

08/31/19

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|-----------|---|------|--|----------|
| 08/08/19 | STIA Parking 17801 International Boulevard SeaTac, WA 98158 | G | parking | \$128.00 |
| 08/09/19 | Office Depot 1407 S 348th St Federal Way, WA 98003 | G | office supplies | \$185.49 |
| 08/20/19 | Michaels 32061 Pacific Highway South Federal Way, WA 98003 | G | Office Supplies | \$77.69 |
| 08/26/19 | Target 7930 Northfield Boulevard Denver, CO 80238 | G | Office Supplies | \$72.58 |
| 08/28/19 | The Palm Restaurant 1672 Lawrence Street Denver, CO 80202 | G | meals during travel | \$88.46 |
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Page Total \$ \$552.22

| Date of Report | Source/Person Making Refund | Amount of Refund |
|----------------|--|------------------|
| 08/22/19 | United Airlines 233 South Wacker Drive Chicago, IL 60606 | \$555.30 |
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| | Total refunds Enter as (-) on line 6 and line 15 of C4. | \$555.30 |