

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100948228

12-09-2019

Candidate or Committee Name (Do not abbreviate. Include full name)
SNOHOMISH COUNTY REPUBLICAN CENTRAL COMMITTEE

Mailing Address
P.O. BOX 5314

City
EVERETT, WA

Zip + 4
98206

Office Sought (Candidates)
 Election Date
2019

Report Period From (last C-4) To (end of period)
 Covered **10/29/19** **11/30/19**

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?)

*See next page Yes No

RECEIPTS		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)			\$ 212,224.95
2. Cash received (From line 2, Schedule A)	\$ 11,230.00		
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).....			\$11,230.00
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)			\$223,454.95
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)		\$131,519.88
11. Total cash expenditures (From line 4, Schedule A)	\$26,966.48	
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).....		\$26,966.48
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).....		\$158,486.36

CANDIDATES ONLY	Name not			
	Won	Lost	Unopposed	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"/>

CASH SUMMARY		
18. Cash on hand (Line 8 minus line 17)		\$64,968.59
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>		
19. Liabilities: (Sum of loans and debts owed)		\$29,498.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)		\$35,470.59

Treasurer's Daytime Telephone No.:

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	Treasurer's Signature	Date
		RANDY TENDERING	12/09/19

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4 **A**
(11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.) Report Date
10/29/19 **11/30/19**

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
10/29/2019	\$1,350.00	11/08/2019	\$50.00	11/08/2019	\$10.00	
11/01/2019	\$25.00	11/08/2019	\$30.00	11/11/2019	\$90.00	
11/04/2019	\$20.00	11/08/2019	\$625.00	See attached		

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ \$11,230.00

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.

<p>CODE DEFINITIONS ON NEXT PAGE</p>	<p>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>	<p>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</p>
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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	\$257.65
11/11/19	JOE EVERSON ART LLD P.O. Box 1249 Taylors, SC 29687		JOE EVERSON ART LLD, 2020 Lincoln Day Dinner Expense	\$2,750.00
11/29/19	ALL AMERICAN ENTERTAINMENT 5790 Fyaetville Rd, Ste 200 Durham, NC 27713		ALL AMERICAN ENTERTAINMENT, 1st Installment for Keynote	\$10,450.00
10/29/19	GREATER GIVING 1920 NW AMBERGLEN PARKWAY STE BEAVERTON, OR 97006		LDD Software Service Fee	\$395.00
10/29/19	SENATE REPUBLICAN CAMPAIGN P.O. Box 11025 Olympia, WA 98508		Contribution	\$250.00
10/30/19	USPS 3102 HOYT AVE EVERETT, WA 98201		Stamps	\$275.00
10/30/19	EMPLOYMENT SECURITY DEPT P.O. Box 34467 Seattle, WA 98124		Unemployment Insurance	\$118.90

4. TOTAL CASH EXPENDITURES Total from attached pages \$ **\$12,469.93**
Enter also on line 11 of C4 \$ **\$26,966.48**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

10/29/19

11/30/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/30/19	DEPT OF LABOR & INDUSTRIES P.O. Box 24106 Seattle, WA 98124		L & I Insurance	\$92.53
10/30/19	INTERNAL REVENUE SERVICE Ogden, UT 84404		Federal Employee Taxes	\$2,383.89
10/31/19	USPS 3102 HOYT AVE EVERETT, WA 98201		Stamps	\$220.00
10/31/19	JESSE GREENING 14611 58th Dr SE Everett, WA 98208		10/16 - 10/31/2019	\$1,441.70
11/01/19	OAKES BUILDINGS, LLC 3119 OAKES AVE EVERETT, WA 98201		Nov Rent	\$1,000.00
11/01/19	VOTER SCIENCE 26239 SE 162ND PL ISSAQUAH, WA 98027		Website Banner Ads	\$900.00
11/02/19	ROMIOS PIZZA & PASTA EVERETT 2714 Colby Ave. Everett, WA 98201		Pizza for volunteers	\$79.39
11/08/19	VOTER SCIENCE 26239 SE 162ND PL ISSAQUAH, WA 98027		GOTV efforts	\$2,352.55
11/06/19	SNOHOMISH COUNTY AUDITOR 3000 ROCKEFELLER AVE. EVERETT, WA 98201		matchback lists	\$57.50
11/08/19	KAROL JONES 201611 Bothell Everett Hwy E208 Bothell, WA 98012		cavassing expense	\$60.00
11/08/19	DEBRA BLODGETT 19619 61ST AVE. SE SNOHOMISH, WA 98296		LDD expenses	\$219.20
11/11/19	PUD PO BOX 1100 EVERETT, WA 98206-1100		Utilities	\$65.39

Page Total \$ \$8,872.15

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

10/29/19

11/30/19

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/15/19	PUGET SOUND ENERGY P. O. BOX 91269 BELLEVUE, WA 98009-9269		Gas bill	\$61.76
11/15/19	ELECTRONIC BUSINESS MACHINES 802 134TH ST. SW, SUITE 170 EVERETT, WA 98204		Copier monthly service charge	\$79.23
11/15/19	JESSE GREENING 14611 58th Dr SE Everett, WA 98208		Bi-weekly pay	\$1,376.70
11/15/19	INDIANA STATE CENTRAL P.O. Box 6219 Indianapolis, IN 46206		Wage Garnishment	\$65.00
11/22/19	FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI, OH 45274		November telephone bill	\$250.60
11/20/19	MAILCHIMP 627 PONCE DE LEON AVE, #5000 ATLANTA, GA 30308		Office expense	\$240.46
11/22/19	STADIUM FLOWERS PO Box 598 Everett, WA 98206		Flowers for Frauna Hoglund funeral	\$82.33
11/27/19	JESSE GREENING 14611 58th Dr SE Everett, WA 98208		Net Wages	\$1,376.70
11/27/19	INDIANA STATE CENTRAL P.O. Box 6219 Indianapolis, IN 46206		Wage Garnishment	\$65.00

Attachment to Schedule A
Additional Deposits

for the period: 10/29/19 11/30/19

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Name

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
11/15/19	\$125.00				
11/15/19	\$55.00				
11/18/19	\$40.00				
11/20/19	\$10.00				
11/22/19	\$900.00				
11/27/19	\$7,650.00				
11/29/19	\$250.00				

