

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100844437
 AMENDS
 100844281
 07-16-2018

Candidate or Committee Name (Do not abbreviate. Include full name)
TOM SEGUINE (Committee to Elect Tom SeGuine)
 Mailing Address
P. O. Box 2734

City
Mount Vernon, WA

Zip + 4 98273	Office Sought (Candidates) APPEALS COURT JUDGE	Election Date 2018
Report Period Covered	From (last C-4) 06/01/18	To (end of period) 07/16/18
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)	\$	\$5,788.45
2. Cash received (From line 2, Schedule A)	\$	\$13,480.95
3. In kind contributions received (From line 1, Schedule B)		\$161.81
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$13,642.76
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)		\$19,431.21
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)		\$2,788.45
11. Total cash expenditures (From line 4, Schedule A)		\$15,864.66
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$161.81
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$16,026.47
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)		\$18,814.92

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) 658-1400

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$616.29
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$3,906.43
20. Balance (Surplus or deficit) (Line 18 minus line 19)	(\$3,290.14)

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 TOM SEGUINE	Date 07/16/18	Treasurer's Signature Richard A Rekdal	Date 07/16/18
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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

TOM SEGUINE (Committee to Elect Tom SeGuine)

06/01/18

07/16/18

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
06/14/2018	\$1,785.00	06/20/2018	\$1,925.00	07/12/2018	\$2,000.00	
06/14/2018	\$84.95	07/03/2018	\$3,651.00	07/16/2018	\$3,000.00	
06/20/2018	\$385.00	07/11/2018	\$650.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$13,480.95**

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	\$107.40
06/12/18	LITHTEX 2226 Market Street Mount Vernon, WA 98273		LITHTEX, Invoice 132542	\$298.16
06/07/18	LITHTEX 2226 Market Street Mount Vernon, WA 98273		Invoice # 132688	\$154.22
06/14/18	LITHTEX 2226 Market Street Mount Vernon, WA 98273		Invoice # 132663	\$635.91
06/12/18	TENN-4, LLC 100 E. Washington Street Mount Vernon, WA 98273		Electronic reader board	\$1,000.00
06/12/18	NW EXPOSURE PO Box 5965 Bellingham, WA 98227		Gas toppers & placemats	\$750.00
06/14/18	VISTAPRINT 275 Wyman St Waltham, MA 02451		business cards	\$84.95

Total from attached pages \$ **\$12,834.02**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$15,864.66**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

TOM SEGUINE (Committee to Elect Tom SeGuine)

06/01/18

07/16/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/20/18	LITHTEX 2226 Market Street Mount Vernon, WA 98273		printing	\$218.51
06/20/18	CHATTERBOX TRIVIA PO Box 104 LaConner, WA 98257		3 issues	\$150.00
06/20/18	WESTAR SOLUTIONS 1128 Dale Lane Mount Vernon, WA 98274		16 signs	\$1,087.00
06/21/18	WESTAR SOLUTIONS 1128 Dale Lane Mount Vernon, WA 98274		48x96 sign	\$176.09
06/29/18	L2 18912 North Creek Pkwy, Suite Bothell, WA 98011		mailing labels	\$263.00
07/07/18	ANACORTES CLIPPER 526 N West Ave #91 Arlington, WA 9822		advertising	\$275.00
07/07/18	NORTHWEST CLIPPER 526 N West Ave #91 Arlington, WA 98223		advertising	\$525.00
07/07/18	WESTAR SOLUTIONS 1128 Dale Lane Mount Vernon, WA 98274		signs	\$686.98
07/09/18	LYNDEN TRIBUNE P O Box 153 Lynden, WA 98264		advertising	\$648.00
07/10/18	NW EXPOSURE PO Box 5965 Bellingham, WA 98227		gas toppers	\$500.00
07/10/18	NW EXPOSURE PO Box 5965 Bellingham, WA 98227		2 months rent	\$100.00
07/10/18	LITHTEX 2226 Market Street Mount Vernon, WA 98273		voting handbills	\$217.91

Page Total \$ \$4,847.49

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

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TOM SEGUINE (Committee to Elect Tom SeGuine)

06/01/18

07/16/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/11/18	SKAGIT PUBLISHING 1215 Anderson Road, PO Box 578 Mount Vernon, WA 98273		advertising	\$980.30
07/12/18	WESTAR SOLUTIONS 1128 Dale Lane Mount Vernon, WA 98274		signs	\$484.80
07/12/18	LITHTEX 2226 Market Street Mount Vernon, WA 98273		cards, envelopes, voting handbills	\$388.69
07/16/18	LITHTEX 2226 Market Street Mount Vernon, WA 98273		postcard mailing	\$2,432.74
07/16/18	BELLINGHAM HERALD 1155 N State St Bellingham, WA 98225		advertising	\$1,200.00
07/16/18	SOUND PUBLISHING INC 11323 Commando Road W, Unit Everett, WA 98204		advertising	\$2,500.00

Page Total \$ \$7,986.53

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
07/03/18	LINDA B CLAPHAM 701 Fifth Avenue Suite 3600 Seattle, WA 98104	Food & beverages	\$161.81	\$161.81	X		Carney Badley Spellman Seattle WA LAWYER
		TOTAL THIS PAGE	\$161.81				

LOANS

**SCHEDULE
TO C4**

L

(12/99)

6

Candidate or Committee Name

Report Date

TOM SEGUINE (Committee to Elect Tom SeGuine)

06/01/18

07/16/18

4. LOANS STILL OWED. List each loan that has previously been reported and still has a balance due.

Date	Lender's Name and Address	Original Amount	Principal Repaid or Forgiven	Amount Owed
05/29/18	TOM SEGUINE P. O. Box 2734 Mount Vernon, WA 98273	\$3,906.43	\$0.00	\$3,906.43
			Subtotal This Page	\$3,906.43