

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100869477
AMENDS
100866698
10-28-2018

Candidate or Committee Name (Do not abbreviate. Include full name) NORMA SMITH (Friends of Norma Smith)			
Mailing Address PO Box 270		City Clinton, WA	
Zip + 4 98236	Office Sought (Candidates) STATE REPRESENTATIVE	Election Date 2018	*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 From (last C-4) 09/01/18	To (end of period) 10/15/18	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)	\$	\$63,539.59
2. Cash received (From line 2, Schedule A)	\$	\$64,964.45
3. In kind contributions received (From line 1, Schedule B)		\$435.11
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$65,399.56
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)		\$128,939.15
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)		\$39,984.40
11. Total cash expenditures (From line 4, Schedule A)		\$42,365.52
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$435.11
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$42,800.63
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)		\$82,785.03

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.:
(253) 988-2455

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$46,154.12
[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)	\$46,154.12

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 NORMA SMITH	Date 10/28/18	Treasurer's Signature Tom Perry	Date 10/28/18
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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

NORMA SMITH (Friends of Norma Smith)

09/01/18

10/15/18

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
09/06/2018	\$6,050.00	09/20/2018	\$16,330.00	09/26/2018	\$8,459.45	
09/13/2018	\$5,477.00	09/25/2018	\$2,590.00	10/03/2018	\$4,346.00	
09/17/2018	\$4,502.00	09/28/2018	\$10,310.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$64,964.45**

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	\$652.93
09/26/18	ANEDOT PO Box 84314 Baton Rouge, LA 70884		Credit card fees	\$336.22
09/15/18	USPS 4801 Deer Lake Rd Clinton, WA 98236		PO Box rental	\$214.00
09/17/18	CHEVRON 6335 S Storkson Dr Clinton, WA 98236		Gas	\$56.95
10/01/18	SHELL 5618 Fish Rd Freeland, WA 98249		Gas	\$56.26
10/06/18	COSTCO 1725 S Burlington Blvd Burlington, WA 98233		Gas	\$51.58
09/30/18	ADP 20700 44th Ave W Lynnwood, WA 98036		Payroll taxes	\$513.84

Total from attached pages \$ **\$40,483.74**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$42,365.52**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

NORMA SMITH (Friends of Norma Smith)

09/01/18

10/15/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/30/18	KRISTEN SCHUSTER 1150 Cedar Cir Langley, WA 98260		Payroll	\$888.92
09/30/18	ABBEY SHERMAN 154 S Ebey Rd Coupeville, WA 98239		Payroll	\$1,154.37
10/10/18	CARTER AGENCY, INC. 3400 188TH ST SW STE 401 LYNNWOOD, WA 98037		Cable TV advertising: 10/17 - 11/5	\$20,000.00
10/10/18	CARTER AGENCY, INC. 3400 188TH ST SW STE 401 LYNNWOOD, WA 98037		Radio advertising: 10/13 - 11/5	\$1,700.00
10/10/18	CARTER AGENCY, INC. 3400 188TH ST SW STE 401 LYNNWOOD, WA 98037		Online advertising	\$11,000.00
10/10/18	CARTER AGENCY, INC. 3400 188TH ST SW STE 401 LYNNWOOD, WA 98037		Website design & development	\$1,250.00
10/10/18	CARTER AGENCY, INC. 3400 188TH ST SW STE 401 LYNNWOOD, WA 98037		Mail piece (15000)	\$2,420.64
10/10/18	CARTER AGENCY, INC. 3400 188TH ST SW STE 401 LYNNWOOD, WA 98037		Graphic design	\$506.25
10/06/18	WASHINGTON STATE FERRIES 801 Alaskan Way Seattle, WA 98104		Ferry	\$147.40
10/08/18	PRINT NW 9914 32nd Ave S Lakewood, WA 98499		Postage for mail piece	\$91.23
09/19/18	BEN SCHUSTER 1150 Cedar Cir Langley, WA 98260		Sign installation	\$375.00
10/11/18	SAFEWAY 4102 Rucker Ave Everett, WA 98203		Gas	\$53.35

Page Total \$ \$39,587.16

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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

Report Date

NORMA SMITH (Friends of Norma Smith)

09/01/18

10/15/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/11/18	MOBIL 14481 State Route 525 Langley, WA 98260		Gas	\$54.51
09/14/18	PRINT NW 9914 32nd Ave S Lakewood, WA 98499		H stakes	\$82.43
09/14/18	PRINT NW 9914 32nd Ave S Lakewood, WA 98499		Yard signs	\$407.63
09/27/18	OFFICE MAX 775 NE Koetje St Oak Harbor, WA 98277		Office supplies	\$93.37
09/21/18	MOBIL 1 S Main St Coupeville, WA 98239		Gas	\$58.64
09/20/18	CYNTHIA WOERNER PHOTOGRAPHY 588 Wanamaker Rd Coupeville, WA 98239		Photography services	\$200.00

Page Total \$ \$896.58

Attachment to Schedule A Additional Deposits

for the period: 09/01/18 10/15/18

5

Name

NORMA SMITH (Friends of Norma Smith)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
10/05/18	\$2,125.00				
10/12/18	\$4,775.00				

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
09/13/18	SCHENK PACKING COMPANY, INC. 1321 S 6th St Mount Vernon, WA 98273	Event food	\$87.50	\$87.50		X	
09/13/18	COYNE JESERNIG LLC 625 Delphi Rd NW Olympia, WA 98502	Rexville Grocery: Event beverages	\$149.94	\$149.94		X	
10/15/18	WASHINGTON STATE REPUBLICAN 11811 NE 1st St Ste 306 Bellevue, WA 98005	Mail piece & postage	\$197.67	\$197.67		X	
		TOTAL THIS PAGE	\$435.11				