

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 101014817

11-10-2020

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

	nds of Reuven	Carlyle St	urplus F	unds	Account)		
Mailing Address PO Box 9100					City Seattle, WA		
Zip + 4 98109	Office Sought (Cand		Election I	Date	*For PACs, Parties & Ca		
Report Period From (last C	-4) To (ei	nd of period)	Final Rep	ort?	expenditure (i.e., an expens	e not cons	sidered a contribution)
Covered 10/01/2	20 10	/31/20	Yes No	X	supporting or opposing a sta	te or local	candidate?
RECEIPTS					*See next page	Yes	No
Previous total cash and in ki (if beginning a new campaig	ind contributions (From In or calendar year, se	n line 8, last C-4) e instruction book	det)			\$	\$18,674.01
2. Cash received (From line 2,	Schedule A)				···· \$ \$0.00	_	
3. In kind contributions receive	d (From line 1, Schedu	ule B)			\$0.00	=	
4. Total cash and in kind contri	ibutions received this p	period (Line 2 plus	s 3)				\$0.00
5. Loan principal repayments n	nade (From line 2, Sch	nedule L)			\$0.00	_	
6. Corrections (From line 1 or 3	3, Schedule C)		Sh	ow + or ((-) \$0.00	_	
7. Net adjustments this period	(Combine line 5 & 6)				Show + or (-)		\$0.00
8. Total cash and in kind contri	ibutions during campai	gn (Combine line	s 1, 4 & 7)				\$18,674.01
9. Total pledge payments due	(From line 2, Schedule	e B)	\$(0.00			
EXPENDITURES							
Previous total cash and in ki (If beginning a new campaig	ind expenditures (From In or calendar year, se	n line 17, last C-4 e instruction book) klet)				\$4,700.00
11. Total cash expenditures (Fro	om line 4, Schedule A)				 \$1,250.00	<u>)</u>	
12. In kind expenditures (goods	& services) (From line	1, Schedule B)			\$0.00	1	
13. Total cash and in kind exper							\$1,250.00
14. Loan principal repayments n	nade (From line 2, Sch	nedule L)			\$0.00	<u>)</u>	
15. Corrections (From line 2 or 3	3, Schedule C)		Sh	ow + or ((-) \$0.00	<u>)</u>	
16. Net adjustments this period (Combine lines 14 & 15)						_	\$0.00
17. Total cash and in kind exper	nditures during campai	gn (Combine line	s 10, 13 and	16)			\$5,950.00
CANDIDATES ONLY	Name not	CASH SUMMA					
	Unopposed on ballot				17) ince(s) plus your petty cash balance.]		\$12,724.01
Primary election							\$0.00
Treasurer's Daytime Telephone	No.:	20 Balanca (Si	irnlie or defic	it) (Lino	18 minus line 19)		
(206)486-0085		20. Dalaille (St	inpius di Uella	it) (LITIE	10 Hillius IIIIC 13)		\$12,724.01
CERTIFICATION: I certify that the in Candidate's Signature	nformation herein and on Date	accompanying sche	edules and atta Treasurer's			/ knowledge	
Candidate's Signature			rieasurer S	ognatur	C		Date
Reuven Carlyle	Carlyle 11/10/2			Jason Bennett			11/10/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE

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

Report Date

				- /				
Reuven	Carlyle	(Friends of	Reuven Carl	yle Surplus F	unds Account)	10/01/20)	10/31/20
1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.								
Date of o	leposit	Amount	Date of deposit	Amount	Date of deposit	Amount		Total deposits
							Φ	
2. TOT	AL CASH REC	CEIPTS			Ente	er also on line 2 of C4	<u> </u>	<u>\$0.0</u> 0
	ES FOR CLA		ITURES: If one of th	ne following codes is us	sed to describe an exp	penditure, no other desc	criptio	n is generally

- If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or 1) committee, identify the candidate or committee in the Description block;
- When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and 2)
- 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..
- 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	\$0.00
10/12/20	Fighting for the Majority 401 2nd Avenue South Suite 303 Seattle, WA 98104	С	donation to joint caucus fundraising committee	\$750.00
10/27/20	Seattle Rotary Service 1321 5th Avenue Suite 342 Seattle, WA 98101	С	charity donation (reg #: 2001371)	\$500.00
			Total from attached pages	\$ \$0.00

Enter also on line 11 of C4

\$1,250.00