

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	110065432
	12-10-2021

Candidate or Committee Name (Do not abbreviate. Include full name) Emily Randall (Emily Randall for Senate)			
Mailing Address PO Box 1883		City Port Orchard, WA	
Zip + 4 98366	Office Sought (Candidates) STATE SENATOR	Election Date 2022	*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) supporting or opposing a state or local candidate?
Report Period Covered From (last C-4) 11/01/21	To (end of period) 11/30/21	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)	\$	\$97,730.54
2. Cash received (From line 2, Schedule A)	\$	\$25,136.41
3. In kind contributions received (From line 1, Schedule B)		\$631.51
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$25,767.92
5. Loan principal repayments made (From line 2, Schedule L)		\$0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	(\$1,000.00)
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	(\$1,000.00)
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$122,498.46
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)		\$45,352.86
11. Total cash expenditures (From line 4, Schedule A)		\$5,821.84
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$631.51
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$6,453.35
14. Loan principal repayments made (From line 2, Schedule L)		\$0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	(\$1,000.00)
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	(\$1,000.00)
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$50,806.21

CANDIDATES ONLY				CASH SUMMARY	
Primary election	Won	Lost	Unopposed	18. Cash on hand (Line 8 minus line 17)	\$71,692.25
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
Treasurer's Daytime Telephone No.: (206) 218-3108				19. Liabilities: (Sum of loans and debts owed)	\$0.00
				20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$71,692.25

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 Emily Randall	Date 12/10/21	Treasurer's Signature Abbot Taylor	Date 12/10/21
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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

Emily Randall (Emily Randall for Senate)

11/01/21

11/30/21

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
11/05/2021	\$2,336.00	11/19/2021	\$2,500.00	11/29/2021	\$2,523.41	
11/08/2021	\$1,704.00	11/22/2021	\$6,688.00	11/30/2021	\$1,343.00	
11/15/2021	\$7,262.00	11/24/2021	\$730.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$25,136.41**

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	\$39.68
11/02/21	Abbot Taylor 349 16th Ave E, Apt 60 Seattle, WA 98112-5163	M	Oct Treasury Services	\$375.00
11/03/21	Fiserv PO Box 2394 Omaha, NE 68103-2394	G	Credit Card Processing	\$514.92
11/10/21	Squaxin Island Tribe 10 SE Squaxin Ln Shelton, WA 98584-9200		Refund for Lack of Foreign Certification	\$1,000.00
11/12/21	Samantha Wells 7090 E Crestwood Ct Port Orchard, WA 98366-8418	W	Campaign Wages	\$1,467.50
11/15/21	Internal Revenue Service PO Box 932100 Louisville, KY 40293-2100	W	Payroll Taxes	\$406.76
11/19/21	People for Derek Kilmer PO Box 1381 Tacoma, WA 98401-1381	G	Use of Email List	\$143.72

Total from attached pages \$ **\$1,874.26**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$5,821.84**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

Emily Randall (Emily Randall for Senate)

11/01/21

11/30/21

[illegible]Page Total \$ \$1,874.26

Attachment to Schedule A Additional Deposits

for the period: 11/01/21 11/30/21

4

Name

Emily Randall (Emily Randall for Senate)

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

5

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

Emily Randall (Emily Randall for Senate)

Report Date

11/01/21

11/30/21

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

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
11/05/21	Judy Arbogast PO Box 1135 Olalla, WA 98359-1135	Costco (Gig Harbor) - Food for Event	\$92.90	\$392.90	X		Retired
11/12/21	Emilee Ashby 5910 Phillips Rd SE Port Orchard, WA 98367-9521	Costco (Gig Harbor) - Food for Event	\$234.59	\$855.51	X		FAA Bremerton WA CRNA
11/12/21	Breezy Baker Mitchell PO Box 310 Belfair, WA 98528-0310	Costco (Gig Harbor) - Food for Event	\$234.59	\$283.10	X		Not Employed
11/13/21	Emilee Ashby 5910 Phillips Rd SE Port Orchard, WA 98367-9521	Safeway (Silverdale) - Food for Event	\$20.92	\$855.51	X		FAA Bremerton WA CRNA
11/13/21	Breezy Baker Mitchell PO Box 310 Belfair, WA 98528-0310	Safeway (Silverdale) - Food for Event	\$48.51	\$283.10	X		Not Employed
TOTAL THIS PAGE			\$631.51				

Date of Report	Contributor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
10/05/21	Squaxin Island Tribe 10 SE Squaxin Ln Shelton, WA 98584-9200	\$1,000.00	\$0.00	(\$1,000.00)
	Total corrections to contributions Enter on line 6 of C4. Show + or (-).			(\$1,000.00)

Date of Report	Vendor's Name or Description of Correction	Amount Reported	Corrected Amount	Difference (+ or -)
10/05/21	Squaxin Island Tribe 10 SE Squaxin Ln Shelton, WA 98584-9200	\$1,000.00	\$0.00	(\$1,000.00)
	Total corrections to expenditures Enter on line 15 of C4. Show + or (-).			(\$1,000.00)