

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100793340
10-17-2017

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

Mailing Address
 1 MARTIN CHENEY RD

City
 CARNATION, WA

Zip + 4 98014	Office Sought (Candidates)	Election Date 2017
Report Period Covered 09/01/17	From (last C-4) 09/01/17	To (end of period) 10/16/17
		Final Report? Yes X No

***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)		\$	10,915.08
2. Cash received (From line 2, Schedule A)	\$ 25,729.78		
3. In kind contributions received (From line 1, Schedule B).....	836.20		
4. Total cash and in kind contributions received this period (Line 2 plus 3).....			26,565.98
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)			37,481.06
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)		775.80
11. Total cash expenditures (From line 4, Schedule A)	9,998.60	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	836.20	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....		10,834.80
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).....		11,610.60

CANDIDATES ONLY				Name not on ballot
Won	Lost	Unopposed		
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.:
(206) 940-5732

CASH SUMMARY	
18. Cash on hand (Line 8 minus line 17)	25,870.46
[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)	25,870.46

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
		Roger Crew	

CASH RECEIPTS AND EXPENDITURE

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

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

Report Date

09/01/17 10/16/17

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
09/01/2017	735.00	09/05/2017	660.00	09/09/2017	150.00	
09/02/2017	75.00	09/06/2017	1,415.00	09/08/2017	3,185.00	
09/04/2017	545.00	09/07/2017	3,205.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 25,729.78

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	25.00
09/07/17	SCHWERIN CAMPBELL BARNARD 18 W Mercer St Ste 400 Seattle, WA 98119		Legal fees	570.50
09/08/17	SCHWERIN CAMPBELL BARNARD 18 W Mercer St Ste 400 Seattle, WA 98119		Legal fees	71.49
09/18/17	CHRISTY BEAR 14150 NE 20th St #315 Bellevue, WA 98007		Reimbursement for event-related expenses: centerpieces, program	147.11
09/29/17	THE PLATEAU CLUB 25625 E Plateau Dr Sammamish, WA 98074		Auction space and catering	7,626.24
09/16/17	EVENTBRIGHT 155 5th Street San Francisco, CA 94103		Event ticket processing fees	994.57
09/11/17	IATS PAYMENTS 100 Throckmorton Street, Suite Fort Worth, TX 76102		Credit card processing fees	250.00

Total from attached pages \$ 313.69

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 9,998.60

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

09/01/17

10/16/17

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
10/02/17	IATS PAYMENTS 100 Throckmorton Street, Suite Fort Worth, TX 76102		Credit card processing fees	313.69

**Attachment to Schedule A
Additional Deposits**

for the period: 09/01/17 10/16/17

Name

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
09/07/17	300.00				
09/10/17	375.00				
09/11/17	1,050.54				
09/12/17	545.00				
09/13/17	400.00				
09/15/17	425.00				
09/16/17	1,099.24				
09/16/17	800.00				
09/08/17	1,190.00				
09/22/17	8,600.00				
09/22/17	175.00				
09/22/17	300.00				
09/29/17	500.00				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

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(11/93)

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

Report Date
09/01/17 10/16/17

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
09/14/17	TINA PODLODOWSKI 1620 7th ave W Seattle, WA 98119	2 tickets to chris rock at the paramont on 9/17	215.00	430.00			Washington State Seattle WA CHAIR
09/16/17	MAMA MONACELLI'S KITCHEN 444 Washington St Walla Walla, WA 99362	200 candy sample packets	500.00	500.00			
09/16/17	CHRISTY BEAR 14150 NE 20th St #315 Bellevue, WA 98007	60 sheets green paper for auction flyer	1.20	11.20			
09/16/17	WASHINGTON STATE DEMOCRATIC 615 2nd ave ste 580 seattle, WA 98164	2 tickets to 2018 crab feed	120.00	120.00			
TOTAL THIS PAGE				836.20			