PUBLIC DISCL	PO BOX 4090 OLYMPIA WA (360) 753-11	L WAY RM 206 08 A 98504-0908	SUMMARY RECEIPTS EXPENDIT		PORT	C4 (3/97)	10	DC OFFICE USE
Candidate or Commit	ttee Name (Do	not abbreviate. In	clude full name)				02	2-12-2018
	(Steve Ro	sen Surplus	Funds)				_	
Mailing Address					City Seattle, WA			
Zip + 4		Office Sought (Ca	Indidates)	Election Date	Ι.			
98102		SUPERIOR C	,	2021	*For PACs, Part this report period, d			
	From (last C-4	4) To	(end of period)	Final Report?	expenditure (i.e., a	an expense	not conside	red a contribution)
Covered	05/01/1	7 ()1/31/18	Yes No X	supporting or oppos	sing a state	or local car	ndidate?
RECEIPTS					*See next page		Yes	No
1. Previous total of (if beginning a	cash and in kir new campaign	nd contributions (Fr n or calendar year, s	om line 8, last C-4) see instruction boo) klet)		······· <u> </u>	\$	\$3,500.00
2. Cash received	(From line 2, S	Schedule A)			\$	\$0.00		
3. In kind contribu	utions received	I (From line 1, Sche	dule B)			\$0.00		
4. Total cash and	l in kind contrib	outions received this	s period (Line 2 plu	ıs 3)				\$0.00
5. Loan principal	repayments m	ade (From line 2, S	chedule L)			\$0.00		
6. Corrections (Fr	rom line 1 or 3	, Schedule C)		Show + or	(-)	\$0.00		
						w + or (-)		\$0.00
8. Total cash and	l in kind contrib	outions during camp	aign (Combine lin	es 1, 4 & 7)				\$3,500.00
9. Total pledge pa	ayments due (I	From line 2, Sched	ule B)	\$0.00				
EXPENDITURES				4				
(If beginning a	new campaigr		see instruction boo	oklet)				\$579.77
11. Total cash exp	enditures (Fro	m line 4, Schedule	A)		····	<u>\$33.00</u>		
12. In kind expend	itures (goods &	& services) (From li	ne 1, Schedule B)			\$0.00		
13. Total cash and	l in kind expen	ditures made this p	eriod (Line 11 plus	line 12)		······ <u> </u>		\$33.00
14. Loan principal	repayments m	ade (From line 2, S	chedule L)			\$0.00		
15. Corrections (Fr	rom line 2 or 3	, Schedule C)		Show + or	(-)	\$0.00		
16. Net adjustmen	ts this period (Combine lines 14 8	. 15)		Shov	w + or (-)		\$0.00
17. Total cash and	l in kind expen	ditures during camp	aign (Combine lin	es 10, 13 and 16)				\$612.77
CANDIDATES ONLY		Name no						
Wo	on Lost l 	Jnopposed on ballo	101 0 4011 011 110	and (Line 8 minus line equal your bank account bala				\$2,887.23
Primary election General election			-	(Sum of loans and del	.,	-		\$81.25
Treasurer's Daytime	e Telephone N	lo.:	20 Balance (S	urplue or deficit) /Line	19 minus line 10)			-
(206)218-310	8		20. Dalance (S	surplus or deficit) (Line	10 minus ine 19)	 _		\$2,805.98
CERTIFICATION: 10	certify that the inf	formation herein and o	on accompanying sch	edules and attachments	is true and correct to the	best of my k	nowledge.	
Candidate's Signatur	e	Dat	e	Treasurer's Signatur	re			Date
STEVE ROSEN		C	2/12/18	Abbot Taylor			02	2/12/18

PDC OFFICE USE

CASH RECEIPTS AND EXPENDITURE



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

			·)			•
STEVE ROSEN (S	teve Rosen Su	rplus Funds)			05/01/17	01/31/18
1. CASH RECEIPTS	(Contributions) whic	h have been reported or	n C3. List each dep	oosit made since last C4	report was submitte	d.
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
2. TOTAL CASH RE	CEIPTS			Enter a	so on line 2 of C4	\$ \$0.00

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:

- If expenditures are <u>in-kind or earmarked contributions</u> to a candidate or committee or <u>independent expenditures</u> 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.
 - C Contributions (monetary, in-kind & transfers)

CODE DEFINITIONS ON NEXT PAGE

- 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

2 Report Date

- P Postage, Mailing Permits
- S Surveys and Polls

Enter also on line 11 of C4 \$

\$33.00

- F Fundraising Event Expenses
- T Travel, Accommodations, Meals
- M Management/Consulting Services
- W Wages, Salaries, Benefits
- G General Operation and Overhead

3. EXPENDITURES

4. TOTAL CASH EXPENDITURES

- a) Expenditures of <u>\$50 or less</u>, 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	ļ	Amount
N/A	Expenses of \$50 or less	N/A	N/A		\$33.00
			Total from attached page	s \$	\$0.00

IN KIND CONTRIBUTIONS, PLEDGES
ORDERS, DEBTS, OBLIGATIONS



Candidate or Committee Name (Do not abbreviate. Use full name.) STEVE ROSEN (Steve Rosen Surplus Funds) Report Date 05/01/17 01/31/18

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed Co	ode OR Description of Obligation
2/31/2017	ABBOT TAYLOR 349 16TH AVE E #60 SEATTLE WA, 98112	81.25	TREASURY SERVICES
	TOTAL THIS PAG	GE 81.25	

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