

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100748649
AMENDS
100747926
02-10-2017

Candidate or Committee Name (Do not abbreviate. Include full name)			
JOEL A KRETZ (Committee to Elect Joel Kretz - Surplus Funds Account)			
Mailing Address		City	
1014 Toroda Creek Rd		Wauconda, WA	
Zip + 4	Office Sought (Candidates)	Election Date	*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)?
98859	STATE REPRESENTATIVE	2016	
Report Period Covered	From (last C-4)	To (end of period)	
	01/01/17	01/31/17	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)	\$	347,390.87
2. Cash received (From line 2, Schedule A)	\$	0.00
3. In kind contributions received (From line 1, Schedule B)		0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		0.00
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)		347,390.87
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)		330,682.33
11. Total cash expenditures (From line 4, Schedule A)		775.88
12. In kind expenditures (goods & services) (From line 1, Schedule B)		0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		775.88
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)		331,458.21

CANDIDATES ONLY	CASH SUMMARY
Won Lost Unopposed Name not on ballot	18. Cash on hand (Line 8 minus line 17)
Primary election ☐ ☐ ☐ ☐	15,932.66
General election ☐ ☐ ☐ ☐	[Line 18 should equal your bank account balance(s) plus your petty cash balance.]
Treasurer's Daytime Telephone No.:	19. Liabilities: (Sum of loans and debts owed)
(509) 684-4700	0.00
	20. Balance (Surplus or deficit) (Line 18 minus line 19)
	15,932.66

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
JOEL KRETZ	02/10/17	Stephen H Oswin	

CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
to C4
(11/93)

2

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

Report Date

JOEL A KRETZ (Committee to Elect Joel Kretz - Surplus Funds Account) 01/01/17 01/31/17

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
2. TOTAL CASH RECEIPTS						Enter also 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:

- 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	142.36
01/01/17	DISH PO Box 94063 Palatine, IL 60094		Internet	80.80
01/22/17	STEPHEN H OSWIN CPA PS 127 N Wynne St Colville, WA 99114		Accounting services	86.94
01/29/17	DISH PO Box 94063 Palatine, IL 60094		Internet	100.80
01/29/17	AT&T 1001 COOPER POINT RD SW STE 180 OLYMPIA, WA 98502		cell phone	152.11
01/10/17	BUDD BAY CAFE 525 Columbia Northwest Olympia, WA 98501		Food/beverage	67.10
01/11/17	WATERSTREET CAFE & BAR 610 Water St Olympia, WA 98502		Food/beverage	55.70

Total from attached pages \$ 90.07

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 775.88

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

JOEL A KRETZ (Committee to Elect Joel Kretz - Surplus Funds Account)	01/01/17	01/31/17
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[illegible]

Page Total \$ 90.07

Text Page Attachment

Name

4

JOEL A. KRETZ (Committee to Elect Joel Kretz - Surplus Funds Account)
JOEL KRETZ (KRE10-841) Four C4 for the period 01-01-2017 - 01-31-2017 was successfully tra
nsmitted on Fri Feb 10 15:11:48 PST 2017 with confirmation 100747926