

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)	PDC OFFICE USE
	100787523
	09-13-2017

Candidate or Committee Name (Do not abbreviate. Include full name)
 GINA MCCABE (Gina McCabe Surplus Account)

Mailing Address
 PO Box 1105

City
 Goldendale, WA

Zip + 4 98620	Office Sought (Candidates) STATE REPRESENTATIVE	Election Date 2019
Report Period Covered From (last C-4) 03/16/15	To (end of period) 08/31/17	Final Report? Yes No X

***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)	\$		0.00
2. Cash received (From line 2, Schedule A)	\$	34,707.20	
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).....			34,707.20
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)			34,707.20
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)		0.00
11. Total cash expenditures (From line 4, Schedule A)	25,345.79	
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).....		25,345.79
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).....		25,345.79

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.:
 (509) 773-5793

CASH SUMMARY	
18. Cash on hand (Line 8 minus line 17)	9,361.41
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	9,361.41

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 GINA MCCABE	Date 09/11/17	Treasurer's Signature Angela Hoffman	Date
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CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
 to C4
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.) Report Date
 GINA MCCABE (Gina McCabe Surplus Account) 03/16/15 08/31/17

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
11/28/2016	30,112.00					
03/16/2015	3,700.33					
10/26/2015	894.87					

2. TOTAL CASH RECEIPTS Enter also on line 2 of C4 \$ 34,707.20

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
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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	129.43
03/30/15	KLICKITAT COUNTY REPUBLICAN PO BOX 2032 WHITE SALMON, WA 98672		Lincoln Day Dinner	60.00
03/30/15	SKYLINE FOUNDATION PO Box 1625 White Salmon, WA 98672		Community Event tickets	233.33
03/30/15	YAKIMA COUNTY REPUBLICAN PO Box 1583 Yakima, WA 90907		Lincoln Day Banquet	100.00
03/30/15	RODS HOUSE 204 S. NACHES AVE YAKIMA, WA 98901		Homeless Youth Workgroup Table	400.00
03/30/15	MARYHILL MUSEUM OF ART 35 Maryhill Museum Dr Goldendale, WA 98620		Event table	333.33
09/01/15	YAKIMA VALLEY PUBLISHING 416 S 3RD ST YAKIMA, WA 98901		Booth, Yakima Senior Expo	187.00

Total from attached pages \$ 23,902.70

4. TOTAL CASH EXPENDITURES Enter also on line 11 of C4 \$ 25,345.79

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

GINA MCCABE (Gina McCabe Surplus Account)

03/16/15

08/31/17

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
09/14/15	MARKET STOCK SALE @ KCLICKITAT 903 FAIRGROUNDS RD GOLDENDALE, WA 98620		Market Stock Sale Support	373.75
10/08/15	GREATER YAKIMA CHAMBER OF 10 N 9TH ST YAKIMA, WA 98901		Gala Table	173.33
12/10/15	RODS HOUSE 204 S. NACHES AVE YAKIMA, WA 98901		Homelessness	300.00
01/20/16	GOVERNOR'S PRAYER BREAKFAST 34/80 Barrack St Perth , WA 6000 AUSTR		Event	150.00
03/10/16	YAKIMA VALLEY PUBLISHING 416 S 3RD ST YAKIMA, WA 98901		Senior Expo Table	233.34
04/10/16	HERITAGE UNIVERSITY 3240 Fort Rd Toppenish, WA 98948		Event	100.00
04/30/16	D2 COMMUNICATIONS 1809 W CHESTNUT AVENUE YAKIMA, WA 98902		Campaign Manager	1,231.43
05/05/16	SAM GEHO 1736 Longfellow #11 Butte, MT 59701		Event Entertainment	250.00
08/20/16	YAKIMA VALLEY PUBLISHING 416 S 3RD ST YAKIMA, WA 98901		Event Booth	125.00
11/28/16	WEST VALLEY FAIR & LIVESTOCK PO BOX 8271 YAKIMA, WA 98908		Market Stock Sale Support	272.25
12/08/16	HOUSE REPUBLICAN ORGANIZATIONAL 915 Trospen Rd SW Tumwater, WA 98512		HROC Donation	20,000.00
01/09/17	HRC FLOWER FUND PO Box 40600 Olympia, WA 98504-0600		Flower Caucus Fund	75.00

Page Total \$ 23,284.10

