

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100807809

01-10-2018

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

PHILIP D FORTUNATO (P	hilip D. Fort	tunato Sur	plus Account)			
Mailing Address P.O. Box 2201				City		
				Auburn, WA		
Zip + 4 98071	Office Sought (Cand		Election Date 2023		ucus Committees: During	
Report Period From (last C-4		nd of period)	Final Report?		e not considered a contributio	_
Covered 12/01/1	,	/31/17	Yes No X	supporting or opposing a state		,
RECEIPTS				I *See next page	Yes No	
Previous total cash and in kir (if beginning a new campaign	nd contributions (From n or calendar year, see	line 8, last C-4) e instruction boo	klet)		\$ \$11,000.0	0
2. Cash received (From line 2, §	Schedule A)			···· \$ \$0.00	-	
3. In kind contributions received	(From line 1, Schedu	ıle B)		···· \$0.00	-	
4. Total cash and in kind contrib	outions received this p	eriod (Line 2 plu	s 3)		\$0.0	0
5. Loan principal repayments m	ade (From line 2, Sch	edule 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 (-)	\$0.0	0
8. Total cash and in kind contrib	outions during campai	gn (Combine line	es 1, 4 & 7)		\$11,000.0	0
9. Total pledge payments due (I	From line 2, Schedule	B)	\$0.00			
EXPENDITURES						
Previous total cash and in kin (If beginning a new campaigr	nd expenditures (From n or calendar year, see	n line 17, last C-4 e instruction boo	1) klet)		\$1,313.0	0
11. Total cash expenditures (Fro	m line 4, Schedule A)			···· \$2,575.00	<u>)</u>	
12. In kind expenditures (goods 8	& services) (From line	1, Schedule B)		···· <u> </u>	1	
13. Total cash and in kind expend	ditures made this peri	od (Line 11 plus	line 12)		\$2,575.0	0
14. Loan principal repayments m	ade (From line 2, Sch	edule L)		···· \$0.00	<u>)</u>	
15. Corrections (From line 2 or 3,	, Schedule C)		Show + or (\$0.00	<u>)</u>	
16. Net adjustments this period (Combine lines 14 & 1	5)		Show + or (-)	\$0.0	0
17. Total cash and in kind expend	ditures during campai	gn (Combine line	es 10, 13 and 16)		\$3,888.0	0
CANDIDATES ONLY	Name not	CASH SUMMA	ARY			
	Jnopposed on ballot			17)nce(s) plus your petty cash balance.]	\$7,112.0	0
Primary election		19. Liabilities:	(Sum of loans and deb	ots owed)	<u> </u>	0
Treasurer's Daytime Telephone N	lo.:					_
20. Balance (Surplus or deficit) (Line 1				18 minus line 19)	\$7,112.0	0
CERTIFICATION: I certify that the inf	formation herein and on	accompanying sch	edules and attachments i	s true and correct to the best of my	/ knowledge.	
Candidate's Signature	Date		Treasurer's Signatur	е	Date	
PHILIP FORTUNATO	01	/10/18	Jason Michaud	i	01/10/18	

CASH RECEIPTS AND EXPENDITURE

SCHEDULE

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

Report Date

	(,			•
PHILIP D FORTUNATO	O (Philip	D. Fortunato	Surplus Acco	ount)	12/01/17	12/31/17
1. CASH RECEIPTS (Cor	ntributions) whic	h have been reported or	n C3. List each dep	oosit made since last C4	report was submitted.	
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
2. TOTAL CASH RECEIPT	ΓS			Enter al	so on line 2 of C4	\$0.00
CODES FOR CLASSIF	YING EXPEND	TURES: If one of the fo	llowing codes is use	ed to describe an expend	liture, no other descrip	otion is generally

needed. The exceptions are:

- If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or 1) committee, identify the candidate or committee in the Description block;
- When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and 2)
- 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)		Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	
12/21/17	FRIENDS OF PHIL PO Box 2201 Auburn, WA 98071		Transfer to 2017 Campaign Account	\$2,100.00
12/29/17	FRIENDS OF PHIL PO Box 2201 Auburn, WA 98071		Transfer to 2017 Campaign Account	\$475.00
			Total from attached pages	\$ \$0.00

Enter also on line 11 of C4

\$2,575.00

\$