

## SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**(3/97)

PDC OFFICE USE 100822389

03-27-2018

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

KAREN VALENZUELA (Kar	en Valenzuela	a Surplus	Accoun	t)				
Mailing Address City								
130 Lee St				Tumwater,	WA			
Zip + 4	Office Sought (Cand			on Date	*For PACs, F	arties & Ca	ucus Coi	mmittees: During
98501	COUNTY COMMI		2018					ke an independent
Report Period From (last C-2 Covered 97, 101, 111	,	nd of period)	Final	Report?	expenditure (i. supporting or or			idered a contribution)
01/01/1	7 01	/31/17	Yes	No X	Supporting or o	ppooling a state	<u>5 01 10001 0</u>	<u>arraidato</u> :
RECEIPTS					*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) instruction boo	klet)				\$	\$10,979.54
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	ıs 3)					\$0.00
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 (	•					, ,		\$0.00
8. Total cash and in kind contrib	outions during campai	gn (Combine line	es 1, 4 & 7	)				\$10,979.54
9. Total pledge payments due (l	From line 2, Schedule	B)		\$0.00				
EXPENDITURES								
<ol><li>Previous total cash and in kir (If beginning a new campaigr</li></ol>	nd expenditures (From n or calendar year, see	n line 17, last C-4 e instruction boo	4) oklet)					\$10,970.00
11. Total cash expenditures (Fro	m line 4, Schedule A)					\$0.00		
12. In kind expenditures (goods 8	services) (From line	1, Schedule B)				\$0.00		
13. Total cash and in kind expend	ditures made this peri	od (Line 11 plus	line 12)					\$0.00
14. Loan principal repayments m	ade (From line 2, Sch	edule L)				\$0.00		
15. Corrections (From line 2 or 3	, Schedule C)			Show + or	(-)	\$0.00		
16. Net adjustments this period (	Combine lines 14 & 1	5)				Show + or (-)		\$0.00
17. Total cash and in kind expend	ditures during campai	gn (Combine line	es 10, 13 a	and 16)				\$10,970.00
CANDIDATES ONLY	Name not	CASH SUMMA	ARY					
Won Lost Unopposed on ballot 18. Cash on hand (Line 8 minus line 17)							\$9.54	
Primary election	[Line 18 should equal your bank account balance(s) plus your petty cash balance.]							
General election		19. Liabilities:	(Sum of lo	ans and del	bts owed)			\$0.00
Treasurer's Daytime Telephone No.:				40 ' " 40				
(360)789-9731		∠u. Baiance (S	urpius or d	lericit) (Line	18 minus line 19)	)		\$9.54
CERTIFICATION: I certify that the int		accompanying sch				o the best of my	knowledge.	
Candidate's Signature	Date		Treasure	er's Signatur	e			Date
KAREN VALENZUELA	AREN VALENZUELA 03/27/18 Katrina Wynko				oop Simmons	3		03/27/18

## **CASH RECEIPTS AND EXPENDITURE**

SCHEDULE to C4

Candidate of Committee Name (Do not appreviate. Use full name.)					report bate			
KAREN VALENZUELA	(Karen Va	lenzuela Surplu	ıs Account)		01/01/17	01/31/17		
1. CASH RECEIPTS (Co	ntributions) whic	h have been reported or	n C3. List each dep	osit made since last C4	report was submitted.			
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits		
2. TOTAL CASH RECEIP	TS			Enter al	so on line 2 of C4	\$0.00		
CODES FOR CLASSIF		ITURES: If one of the fo	llowing codes is use	ed to describe an expend	diture, no other descrip	tion is generally		

- 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

Enter also on line 11 of C4

\$0.00

G - General Operation and Overhead

## 3. EXPENDITURES

4. TOTAL CASH 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	Д	mount
N/A	Expenses of \$50 or less	N/A	N/A		
		<u> </u>	Total from attached page	es \$	\$0.00