

**SUMMARY, FULL REPORT  
 RECEIPTS AND  
 EXPENDITURES**

**C4**  
(3/97)

PDC OFFICE USE  
 100822880  
 04-02-2018

Candidate or Committee Name (Do not abbreviate. Include full name)  
**MIA SU-LING GREGERSON (Mia Gregerson Surplus Funds)**

Mailing Address  
**PO BOX 297**

City  
**SEAHURST, WA**

|   |   |                                  |   |
|---|---|----------------------------------|---|
| Zip + 4<br><b>98062</b>                                     | Office Sought (Candidates)<br><b>STATE REPRESENTATIVE</b> | Election Date<br><b>2018</b>     | *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?) |
| Report Period Covered<br>From (last C-4)<br><b>11/01/17</b> | To (end of period)<br><b>11/30/17</b>                     | Final Report?<br>Yes No <b>X</b> |   |

**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) ..... | \$            | <b>\$45,824.25</b> |
| 2. Cash received (From line 2, Schedule A) .....   | \$            | <b>\$0.00</b>      |
| 3. In kind contributions received (From line 1, Schedule B) .....  |               | <b>\$0.00</b>      |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3) .....   |               | <b>\$0.00</b>      |
| 5. Loan principal repayments made (From line 2, Schedule L) .....  |               | <b>\$0.00</b>      |
| 6. Corrections (From line 1 or 3, Schedule C) .....  | Show + or (-) | <b>\$0.00</b>      |
| 7. Net adjustments this period (Combine line 5 & 6) .....  | Show + or (-) | <b>\$0.00</b>      |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....   |               | <b>\$45,824.25</b> |
| 9. Total pledge payments due (From line 2, Schedule B) .....   | <b>\$0.00</b> |                    |

**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) ..... |               | <b>\$19,700.00</b> |
| 11. Total cash expenditures (From line 4, Schedule A) .....   |               | <b>\$100.00</b>    |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) .....   |               | <b>\$0.00</b>      |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....   |               | <b>\$100.00</b>    |
| 14. Loan principal repayments made (From line 2, Schedule L) .....  |               | <b>\$0.00</b>      |
| 15. Corrections (From line 2 or 3, Schedule C) .....  | Show + or (-) | <b>\$0.00</b>      |
| 16. Net adjustments this period (Combine lines 14 & 15) .....   | Show + or (-) | <b>\$0.00</b>      |
| 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....   |               | <b>\$19,800.00</b> |

|   |                          |                          |                          |                          |  |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--|
| <b>CANDIDATES ONLY</b>                    |                          |                          |                          | <b>CASH SUMMARY</b>      |  |
| Primary election                          | Won                      | Lost                     | Unopposed                | Name not on ballot       | 18. Cash on hand (Line 8 minus line 17) .....                  |
| General election                          | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <b>\$26,024.25</b>   |
| <b>Treasurer's Daytime Telephone No.:</b> |                          |                          |                          |                          | 19. Liabilities: (Sum of loans and debts owed) .....           |
| <b>(206) 853-2893</b>                     |                          |                          |                          |                          | <b>\$0.00</b>  |
|   |                          |                          |                          |                          | 20. Balance (Surplus or deficit) (Line 18 minus line 19) ..... |
|   |                          |                          |                          |                          | <b>\$26,024.25</b>   |

**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<br><b>MIA SU-LING GREGERSON</b> | Date<br><b>04/02/18</b> | Treasurer's Signature<br><b>STEPHANIE SCHLEGEL</b> | Date<br><b>04/02/18</b> |
|---|-------------------------|--|-------------------------|

# CASH RECEIPTS AND EXPENDITURE

**SCHEDULE A**  
to C4  
(11/93)

2

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

Report Date

**MIA SU-LING GREGERSON (Mia Gregerson Surplus Funds)**

11/01/17

11/30/17

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<br>(Name and Address)  | Code | Purpose of Expense<br>and/or Description | Amount   |
|-----------|--|------|--|----------|
| N/A       | Expenses of \$50 or less   | N/A  | N/A                                      |          |
| 11/08/17  | FILIPINO COMMUNITY OF SEATTLE<br>5740 MARTIN LUTHER KING JR WAY<br>SEATTLE, WA 98118 |      | CHARITABLE DONATION                      | \$100.00 |
|           |  |      |  |          |
|           |  |      |  |          |
|           |  |      |  |          |
|           |  |      |  |          |
|           |  |      |  |          |
|           |  |      |  |          |
|           |  |      |  |          |

4. TOTAL CASH EXPENDITURES Total from attached pages \$           \$0.00  
Enter also on line 11 of C4 \$           \$100.00