	CLOSURE COM	MISSION CI				ODT			PDC OFFICE USE
	711 CAPITO PO BOX 409 OLYMPIA W. (360) 753-11	L WAY RM 206 08 A 98504-0908 11 E	JMMAR ECEIPTS KPENDIT	AND		ORI	(3/97)	┢	100861982
Candidate or Com		not abbreviate. Inclu							10-01-2018
		Surplus Funds							
Mailing Address P.O. Box 402	0 5					City			
$\frac{P.0.Box 402}{Zip + 4}$	85	Office Sought (Cand	idataa)	F L of	Data	Spokane, WA			
99220		STATE REPRES		2017	ion Date 7				mmittees: During like an independent
Report Period	From (last C-	4) To (er	d of period)	Final	Report?	expenditure (i.e., a	an expense	e not consi	idered a contribution)
Covered	09/01/1	8 09	/30/18	Yes	No X	supporting or oppo	sing a state	<u>e or local c</u>	candidate?
RECEIPTS				ľ		*See next page		Yes	No
1. Previous tota (if beginning	al cash and in kir a new campaigr	nd contributions (From n or calendar year, see	line 8, last C-4 instruction boo) oklet)				\$	\$101,971.81
2. Cash receive	ed (From line 2,	Schedule A)				\$	\$0.00		
3. In kind contr	ibutions received	l (From line 1, Schedu	le B)				\$0.00		
4. Total cash a	nd in kind contrib	outions received this p	eriod (Line 2 plu	us 3)					\$0.00
5. Loan princip	al 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 adjustm	ents this period (Combine line 5 & 6)				Sho	w + or (-)		\$0.00
8. Total cash a	nd in kind contrib	outions during campai	gn (Combine lin	es 1, 4 & 7	<u>')</u>				\$101,971.81
9. Total pledge	payments due (From line 2, Schedule	В)		\$0.00				
EXPENDITURES									
10. Previous tota (If beginning	al cash and in kir a new campaigi	nd expenditures (From n or calendar year, see	line 17, last C- instruction boo	4) oklet)					\$89,470.32
11. Total cash e	xpenditures (Fro	m line 4, Schedule A)				<u>\$</u>	179.83		
12. In kind expe	nditures (goods	& services) (From line	1, Schedule B)				\$0.00		
13. Total cash a	nd in kind expen	ditures made this perio	od (Line 11 plus	s line 12)					\$179.83
14. Loan princip	al repayments m	ade (From line 2, Sch	edule L)				\$0.00		
15. Corrections (From line 2 or 3, Schedule C) Show + or				. Show + or	(-)	\$0.00			
16. Net adjustm	ents this period (Combine lines 14 & 1	5)			Sho	w + or (-)		\$0.00
17. Total cash a	nd in kind expen	ditures during campai	gn (Combine lin	ies 10, 13 a	and 16)				\$89,650.15
CANDIDATES ON		Name not	CASH SUMM			47)			
	Won Lost I	Jnopposed on ballot				17) ance(s) plus your petty cash			\$12,321.66
Primary election General election			19. Liabilities:	(Sum of lo	ans and del	bts owed)			\$0.00
Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Line 1					18 minus line 19)			\$12,321.66	
			· · · ·			• • • • • • • • • • •			
CERTIFICATION: Candidate's Signat		formation herein and on a Date	accompanying scl	1	attachments er's Signatur		e best of my	knowledge.	Date
JEFF HOLY		10,	/01/18	Charle	otte Be	njamin			10/01/18

SUMMARY, FULL REPORT

PUBLIC

DISCLOSURE COMMISSION

PDC OFFICE USE

CASH RECEIPTS AND EXPENDITURE



Candidate or Committee Name (Do not abbreviate. Use full name.)						Report Date		
JEFF HOLY (Jeff Hol	ly Surplu	ıs Funds)			09/01/18	09/30/18		
1. CASH RECEIPTS (Contr	ibutions) whic	h have been reported on C3.	List each dep	osit made since last C4 r	eport was submitted.			
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits		
2. TOTAL CASH RECEIPTS				Enter als	o on line 2 of C4	5 30.00		

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:

- 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.

C - Contributions (monetary, in-kind & transfers)

CODF DEFINITIONS ON NEXT PAGE

- 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

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- 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		\$54.37
09/13/18	JEFF HOLY PO Box 40285 Spokane, WA 99220		Reimb for Aug Mileage		\$125.46
	·	•	Total from attached page	s \$	\$0.00

4. TOTAL CASH EXPENDITURES