

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100876519

12-10-2018

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

Eileen Cody (Eileen C	ody - Campaign Su	rplus Ac	count	:)						
Mailing Address City 6714 38th Avenue Southwest Seattle, WA										
Zip + 4 Office Sought (Cand 98126 STATE REPRES						*For PACs, Parties & Caucus this report period, did the committee				
Report Period From (last C-4	To (end of per	riod) F	inal Re	port?	9	expenditure (i.e.	, an expense	not cons	dered a contribution)	
Covered 11/01/18	11/30/1	L8 Y	res N	o X	3	supporting or opp	osing a state	e or local o	candidate?	
RECEIPTS		•				*See next page		Yes	No	
Previous total cash and in kin (if beginning a new campaign	d contributions (From line 8, or calendar year, see instruc	last C-4) ction booklet) .						\$	\$70,595.27	
2. Cash received (From line 2, S	Schedule A)					· _ \$	\$0.00			
3. In kind contributions received	3. In kind contributions received (From line 1, Schedule B)						\$0.00			
4. Total cash and in kind contrib	utions received this period (L	ine 2 plus 3)							\$0.00	
5. Loan principal repayments ma										
6. Corrections (From line 1 or 3, Schedule C)					or (-)		\$0.00			
7. Net adjustments this period (Combine line 5 & 6)							\$0.00			
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)								\$70,595.27		
9. Total pledge payments due (F	From line 2, Schedule B)		Ş	0.00						
EXPENDITURES										
Previous total cash and in kin (If beginning a new campaign	d expenditures (From line 17 or calendar year, see instruc	, last C-4) ction booklet) .							\$60,000.00	
11. Total cash expenditures (Fror	m line 4, Schedule A)					. \$2	500.00			
12. In kind expenditures (goods & services) (From line 1, Schedule B)										
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)							\$2,500.00			
14. Loan principal repayments made (From line 2, Schedule L)										
15. Corrections (From line 2 or 3, Schedule C)					\$0.00					
16. Net adjustments this period (Combine lines 14 & 15)							\$0.00			
17. Total cash and in kind expend			, 13 and	16)					\$62,500.00	
CANDIDATES ONLY Name not Won Lost Unopposed on ballot 18. Cash on hand (Line 8 minus line 1					ne 17	7)			\$8,095.27	
		[Line 18 should equal your bank account balance(s) plus your							70/0000=	
Primary election		19. Liabilities: (Sum of loans and debts owed)						\$0.00		
Treasurer's Daytime Telephone No.: (206)486-0085 20. Balance (Surplus or deficit) (Line 18 minus line 19)						\$8,095.27				
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 Date Treasurer's Sign						irus and contect to t	ine nest of filly	mowieuge	Date	
Eileen Codv	leen Cody 12/10/18 Jason Bennet			tt				12/10/18		

CASH RECEIPTS AND EXPENDITURE

SCHEDULE

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

Report Date

	(= = ::=:=	,				•
Eileen Cody (Eil	een Cody -	Campaign Surplu	s Account)		11/01/18	11/30/18
1. CASH RECEIPTS (C	ontributions) which	h have been reported on (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
TOTAL CASH RECEI	PTS			Enter a	Iso on line 2 of C4	\$0.00
CODES FOR CLASS	IFYING EXPEND	ITURES: If one of the follo	wing codes is use	ed to describe an expend	diture, 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..
- 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	\$0.00
11/02/18	Fighting for the Majority 119 1st Avenue South Seattle, WA 98104	С	political contribution	\$2,500.00
			Total from attached ages	- 40.00

Total from attached pages

\$0.00

Enter also on line 11 of C4

\$2,500.00