

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100876907

12-10-2018

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

	sby Surplus I	funds)			
Mailing Address PO Box 2177				City Spokane, WA	
Zip + 4 99210	Office Sought (Cano	•	Election Date 2018	*For PACs, Parties & Cau this report period, did the comm	
Report Period From (last C-4	To (er	nd of period)	Final Report?	expenditure (i.e., an expense	not considered a contribution)
Covered 11/01/18	3 11	/30/18	Yes No X	supporting or opposing a state	or local candidate?
RECEIPTS				*See next page	Yes No
Previous total cash and in kin (if beginning a new campaign	d contributions (From or calendar year, see	line 8, last C-4) instruction bool	klet)		\$ \$273,950.00
2. Cash received (From line 2, S					
3. In kind contributions received	(From line 1, Schedu	ıle B)		\$0.00	
4. Total cash and in kind contrib	utions received this p	eriod (Line 2 plu	s 3)		\$0.00
5. Loan principal repayments ma	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	Combine line 5 & 6)			Show + or (-)	\$0.00
8. Total cash and in kind contrib	utions during campai	gn (Combine line	es 1, 4 & 7)		\$273,950.00
9. Total pledge payments due (F	From line 2, Schedule	B)	\$0.00		
EXPENDITURES					
Previous total cash and in kin (If beginning a new campaign	d expenditures (From or calendar year, see	line 17, last C-4 instruction boo	1) klet)	<u> </u>	\$269,047.00
11. Total cash expenditures (Fror	m line 4, Schedule A)			\$75.00	
12. In kind expenditures (goods 8	k services) (From line	1, Schedule B).		\$0.00	
13. Total cash and in kind expend				_	\$75.00
14. Loan principal repayments ma	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 (0	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 and 16)		\$269,122.00
CANDIDATES ONLY	Name not	CASH SUMMA			
	Inopposed on ballot			17)	\$4,828.00
Primary election General election		19. Liabilities:	(Sum of loans and del	ots owed)	\$0.00
Treasurer's Daytime Telephone N	0.:			_	, 0.00
(206)682-7328		20. Balance (S	urplus or deficit) (Line	18 minus line 19)	\$4,828.00
CERTIFICATION: I certify that the infe		accompanying sch			
Candidate's Signature	Date		Treasurer's Signatur	e	Date
TIMM ORMSBY	12,	/10/18	Jay Petterson	n	12/10/18

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

Candidate or Committee Name (Do not appreviate. Use full name.)				K	Report Date			
TI	MM ORMSBY (Timm	Ormsby Su	ırplus Funds)			11/01/18	11/30	/18
1.	CASH RECEIPTS (Conti	ributions) whic	h have been reported on (C3. List each dep	oosit made since last C4	report was submitted	l.	
Da	ate of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total depo	osits
2.	TOTAL CASH RECEIPTS	3			Enter a	Iso on line 2 of C4	\$	\$0.00
	CODES FOR CLASSIFY	ING EXPEND	TURES: If one of the follo	wing codes is use	ed to describe an expend	diture, no other descri	iption is gener	ally
	needed. The exceptions a			· ·	·	•		,
1) If expenditures are <u>in-kind or earmarked contributions</u> to a candidate or committee or <u>independent expenditures</u> that benefit a candidate or								

- 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
- 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

\$75.00

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	А	mount
N/A	Expenses of \$50 or less	N/A	N/A		
11/18/18	FAITH ACTION NETWORK 3720 Airport Way S Seattle, WA 98134		Donation		\$75.00
			Total from attached pag	es \$	\$0.00