

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100877067

12-10-2018

Candidate or Committee Name (Do not abbreviate. Include full name) JAMES D CONSTANTINE (Friends of Dow Constantine Surplus)			
Mailing Address PO Box 16285		City Seattle, WA	
Zip + 4 98116	Office Sought (Candidates) COUNTY EXECUTIVE	Election Date 2017	*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) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered From (last C-4) 11/01/18 To (end of period) 11/30/18	Final Report? Yes No X		

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)	\$ \$755,852.60
2. Cash received (From line 2, Schedule A)	\$ \$0.00
3. In kind contributions received (From line 1, Schedule B)	\$0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)	\$0.00
5. Loan principal repayments made (From line 2, Schedule L)	\$0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-) \$0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-) \$0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)	\$755,852.60
9. Total pledge payments due (From line 2, Schedule B)	\$0.00

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)	\$416,502.73
11. Total cash expenditures (From line 4, Schedule A)	\$494.02
12. In kind expenditures (goods & services) (From line 1, Schedule B)	\$0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)	\$494.02
14. Loan principal repayments made (From line 2, Schedule L)	\$0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-) \$0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-) \$0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)	\$416,996.75

CANDIDATES ONLY	Won	Lost	Unopposed	Name not on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:
(000) 000-0000

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$338,855.85
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$338,855.85

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 JAMES CONSTANTINE	Date 12/10/18	Treasurer's Signature S A Carlson	Date 12/10/18
---	-------------------------	---	-------------------------

