

## SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**(3/97)

PDC OFFICE USE 100883682

02-07-2019

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

MONICA STONIER (Monic	a Stonier Surplus	Funds Acc	ount)				
Mailing Address PO Box 61762				City <b>Vanc</b>	ouver, W	'A	
Zip + 4 <b>98666</b>	Office Sought (Candidates) STATE REPRESENTA		ction Date				s Committees: During ee make an independent
Report Period From (last C-	4) To (end of pe	riod) Fina	al Report?	expend	diture (i.e., an	expense not	t considered a contribution)
Covered 01/01/1	9 01/31/3	19 Yes	No X	suppor	ting or opposi	ng a state or	local candidate?
RECEIPTS				*See n	ext page	Ye	es No
Previous total cash and in kir (if beginning a new campaign	nd contributions (From line 8, n or calendar year, see instruc	last C-4) ction booklet)				······ <u></u> \$	\$65,000.00
2. Cash received (From line 2,	Schedule A)			······ <u>\$</u>	\$	0.00	
3. In kind contributions received	d (From line 1, Schedule B)				\$	0.00	
4. Total cash and in kind contrib	outions received this period (L	ine 2 plus 3)					\$0.00
5. Loan principal repayments m						0.00	
6. Corrections (From line 1 or 3	, Schedule C)		Show + c	or (-)	\$	0.00	
7. Net adjustments this period (	Combine line 5 & 6)				Show	+ or (-)	\$0.00
8. Total cash and in kind contrib	outions during campaign (Cor	nbine lines 1, 4 &	7)			<u> </u>	\$65,000.00
9. Total pledge payments due (	From line 2, Schedule B)		\$0.00	o .			
EXPENDITURES							
<ol> <li>Previous total cash and in kir (If beginning a new campaign</li> </ol>	nd expenditures (From line 17 n or calendar year, see instru	', last C-4) ction booklet)				<u> </u>	\$54,606.30
11. Total cash expenditures (Fro	m line 4, Schedule A)				\$1	62.54	
12. In kind expenditures (goods	& services) (From line 1, Scho	edule B)				\$0.00	
13. Total cash and in kind expen	ditures made this period (Line	e 11 plus line 12).				<u> </u>	\$162.54
14. Loan principal repayments m	nade (From line 2, Schedule L	)				\$0.00	
15. Corrections (From line 2 or 3	, Schedule C)		Show + 0	or (-)		\$0.00	
16. Net adjustments this period (	Combine lines 14 & 15)				Show	+ or (-)	\$0.00
17. Total cash and in kind expen	ditures during campaign (Cor	nbine lines 10, 13	3 and 16)				\$54,768.84
CANDIDATES ONLY  Won Lost		I SUMMARY ash on hand (Line	0 minua lin	20 17)			\$10,231.16
		e 18 should equal your					Ş10,231 <b>.</b> 10
Primary election		abilities: (Sum of	loans and o	debts owed	)	<u> </u>	\$0.00
Treasurer's Daytime Telephone N		Janas (Cumplus =	· dofici+\ /l :-	no 10 min	lino 10\		-
(360)609-3527		alance (Surplus o	denoit) (Lif	10 IIIIIUS		—	\$10,231.16
CERTIFICATION: I certify that the in					correct to the b	est of my know	
Candidate's Signature	Date	Treasu	ırer's Signa	iture			Date
MONICA STONIER 02/07/19 Ma			Marsha Manning				02/07/19

## **CASH RECEIPTS AND EXPENDITURE**

SCHEDULE to C4

Α	
(11/93)	

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

Report Date

	(		,			•	
MONICA STONIER	(Monica Stor	nier Surplus Fu	ınds Account	)	01/01/19	01/31/19	
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	
						_	
<ol><li>TOTAL CASH RE</li></ol>	CEIPTS			Enter als	so on line 2 of C4	\$0.00	
CODES FOR CLA		ITURES: If one of the fo	llowing codes is use	ed to describe an expend	liture, no other descri	ption is generally	

- 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..
- 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	A	Amount
N/A	Expenses of \$50 or less	N/A	N/A		\$33.19
01/08/19	MOCTEZUMAS MEXICAN RESTAURANT 4628 Pt Fosdick Dr NW Gig Harbor, WA 98335		Mtg with committee members		\$52.82
01/25/19	MERCATO RESTORANTE 111 Market St NE Olympia, WA 98501		mtg with committee members		\$76.53
			Total from attached pages	\$	\$0.00

Enter also on line 11 of C4

\$162.54