

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100884219

02-10-2019

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

MATTHEW A BOEHNKE (Matthew A. Boehnke Surplus Account)								
Mailing Address City 6855 W. Clearwater Ave., Ste 101 Box 144 Kennewick, WA								
Zip + 4 99336					Cs, Parties & Ca	nmittees: During e an independent		
Report Period From (last C	G-4) To (en	nd of period) Final Report?		expenditu	<u>ire</u> (i.e., an expens	e not consid	ered a contribution)	
Covered 01/01/2	19 01,	/31/19	Yes	No X	supporting	g or opposing a sta	te or local ca	andidate?
RECEIPTS					⊐ *See next	nage	Yes	No
					OCC HOXI	page	103	140
Previous total cash and in k (if beginning a new campai	rind contributions (From gn or calendar year, see	line 8, last C-4) instruction book	klet)				\$	\$17,599.45
2. Cash received (From line 2	, Schedule A)				····· <u></u> \$	\$0.00	_	
3. In kind contributions receive	ed (From line 1, Schedul	le B)				\$0.00	_	
4. Total cash and in kind conti	ributions received this pe	eriod (Line 2 plu	s 3)					\$0.00
5. Loan principal repayments							_	
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 conti	ributions during campaig	gn (Combine line	s 1, 4 & 7	')	 			\$17,599.45
9. Total pledge payments due	(From line 2, Schedule	B)		\$0.00				
EXPENDITURES								
Previous total cash and in k (If beginning a new campaign)	rind expenditures (From gn or calendar year, see	line 17, last C-4 instruction bool) <let)< td=""><td></td><td></td><td></td><td></td><td>\$3,816.94</td></let)<>					\$3,816.94
11. Total cash expenditures (From line 4, Schedule A)					\$300.00	<u>)</u>		
12. In kind expenditures (goods & services) (From line 1, Schedule B)					\$0.00	1		
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)						\$300.00		
14. Loan principal repayments made (From line 2, Schedule L)					\$0.00	<u>)</u>		
15. Corrections (From line 2 or 3, Schedule C)				. Show + or	(-)	\$0.00	<u>)</u>	
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)							\$4,116.94	
CANDIDATES ONLY Name not Won Lost Unopposed on ballot 18. Cash on hand (Line 8 minus line 17)				. 17\			\$13,482.51	
		[Line 18 should equal your bank account balance						Ψ137102 1 31
Primary election				ebts owed)			\$0.00	
Treasurer's Daytime Telephone No.:				10 minus lis	20.10)			
(253)220-5590 20. Balance (Surplus or deficit) (Line 1				t to minus ilf	ie 19)		\$13,482.51	
CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.							D-1-	
Candidate's Signature	Candidate's Signature Date Treasurer's Signature				ire			Date
MATTHEW BOEHNKE	02/	Jason Michaud			ıd		0	2/10/19

CASH RECEIPTS AND EXPENDITURE

SCHEDULE

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

Report Date

(
MATTHEW A BOEHNKE	(Matthew	A. Boehnke Sur	plus Accoun	t)	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	
2. TOTAL CASH RECEIPT	S			Enter al	so on line 2 of C4	\$0.00	
CODES FOR CLASSIFY		TURES: If one of the follo	owing codes is use	ed to describe an expend	liture, 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..
- 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		
01/18/19	COMMITTEE TO ELECT MATT BOEHNKE 6855 W. Clearwater Ave., Ste Kennewick, WA 99336		Transfer to 2020 Campaign Account		\$300.00
			Total from attached pages	\$	\$0.00

Enter also on line 11 of C4

\$300.00