

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
100916012  
  
07-11-2019

|   |   |                                       |   |
|---|---|---------------------------------------|---|
| Candidate or Committee Name (Do not abbreviate. Include full name)<br><b>JOEL A KRETZ (Committee to Elect Joel Kretz - Surplus Funds Account)</b> |   |                                       |   |
| Mailing Address<br><b>127 N Wynne St</b>  |   | City<br><b>Colville, WA</b>           |   |
| Zip + 4<br><b>99114</b>   | Office Sought (Candidates)<br><b>STATE REPRESENTATIVE</b> | Election Date<br><b>2020</b>          | <b>*For PACs, Parties &amp; Caucus Committees:</b> 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<br><b>06/01/19</b>  | From (last C-4)<br><b>06/01/19</b>                        | To (end of period)<br><b>06/30/19</b> |   |
| Final Report?<br>Yes No <b>X</b>  |   |                                       |   |

## RECEIPTS

\*See next page Yes No

|   |                             |
|---|-----------------------------|
| 1. Previous total cash and in kind contributions (From line 8, last C-4)<br>(if beginning a new campaign or calendar year, see instruction booklet) ..... | \$ <b>\$400,155.34</b>      |
| 2. Cash received (From line 2, Schedule A) .....  | \$ <b>\$0.00</b>            |
| 3. In kind contributions received (From line 1, Schedule B) .....   | <b>\$0.00</b>               |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3) .....  | <b>\$0.00</b>               |
| 5. Loan principal repayments made (From line 2, Schedule L) .....   | <b>\$0.00</b>               |
| 6. Corrections (From line 1 or 3, Schedule C) .....   | Show + or (-) <b>\$0.00</b> |
| 7. Net adjustments this period (Combine line 5 & 6) .....   | Show + or (-) <b>\$0.00</b> |
| 8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....  | <b>\$400,155.34</b>         |
| 9. Total pledge payments due (From line 2, Schedule B) .....  | <b>\$0.00</b>               |

## EXPENDITURES

|  |                             |
|--|-----------------------------|
| 10. Previous total cash and in kind expenditures (From line 17, last C-4)<br>(If beginning a new campaign or calendar year, see instruction booklet) ..... | <b>\$373,386.11</b>         |
| 11. Total cash expenditures (From line 4, Schedule A) .....  | <b>\$189.32</b>             |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) .....  | <b>\$0.00</b>               |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....  | <b>\$189.32</b>             |
| 14. Loan principal repayments made (From line 2, Schedule L) .....   | <b>\$0.00</b>               |
| 15. Corrections (From line 2 or 3, Schedule C) .....   | Show + or (-) <b>\$0.00</b> |
| 16. Net adjustments this period (Combine lines 14 & 15) .....  | Show + or (-) <b>\$0.00</b> |
| 17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....  | <b>\$373,575.43</b>         |

| 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.:  
**(509) 684-4700**

## CASH SUMMARY

|   |                    |
|---|--------------------|
| 18. Cash on hand (Line 8 minus line 17) .....                                     | <b>\$26,579.91</b> |
| [Line 18 should equal your bank account balance(s) plus your petty cash balance.] |                    |
| 19. Liabilities: (Sum of loans and debts owed) .....                              | <b>\$0.00</b>      |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) .....                    | <b>\$26,579.91</b> |

**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<br><b>JOEL KRETZ</b> | Date<br><b>07/11/19</b> | Treasurer's Signature<br><b>Steve Oswin</b> | Date<br><b>07/11/19</b> |
|--|-------------------------|---|-------------------------|

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE **A**  
to C4  
(11/93)

2

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

Report Date

**JOEL A KRETZ (Committee to Elect Joel Kretz - Surplus Funds Account)** 06/01/19 06/30/19

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 RECEIPTS |        |                 |        |                 |        | Enter also on line 2 of C4 \$ <b>\$0.00</b> |

**CODES FOR CLASSIFYING EXPENDITURES:** If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) 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  
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<br>(Name and Address)                    | Code | Purpose of Expense<br>and/or Description | Amount   |
|-----------|--|------|--|----------|
| N/A       | Expenses of \$50 or less                                     | N/A  | N/A                                      | \$35.00  |
| 06/30/19  | AT&T<br>1001 COOPER POINT RD SW STE 180<br>OLYMPIA, WA 98502 |      | 6/19 Cell Phone                          | \$154.32 |
|           |  |      |  |          |
|           |  |      |  |          |
|           |  |      |  |          |
|           |  |      |  |          |
|           |  |      |  |          |
|           |  |      |  |          |

4. TOTAL CASH EXPENDITURES

Total from attached pages \$ **\$0.00**  
Enter also on line 11 of C4 \$ **\$189.32**