

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
 100924578  
 08-13-2019

|  |  |                                       |  |
|--|--|---------------------------------------|--|
| Candidate or Committee Name (Do not abbreviate. Include full name)<br><b>STEVE CONWAY (CITIZENS TO ELECT STEVE CONWAY (SURPLUS ACCOUNT))</b> |  |                                       |  |
| Mailing Address<br><b>223 S 58TH ST</b>  |  | City<br><b>TACOMA, WA</b>             |  |
| Zip + 4<br><b>98408</b>  | Office Sought (Candidates)<br><b>STATE SENATOR</b> | Election Date<br><b>2018</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) supporting or opposing a state or local candidate?<br>Yes _____ No _____ |
| 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) (if beginning a new campaign or calendar year, see instruction booklet) ..... <b>\$ 104,614.88</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>\$104,614.88</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) (If beginning a new campaign or calendar year, see instruction booklet) ..... <b>\$23,726.93</b> |  |
| 11. Total cash expenditures (From line 4, Schedule A) ..... <b>\$91.41</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>\$91.41</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>\$23,818.34</b>   |  |

| CANDIDATES ONLY   |                          |                          |                          | CASH SUMMARY   |  |
|---|--------------------------|--------------------------|--------------------------|--|--|
| Won   | Lost                     | Unopposed                | Name not on ballot       |  |  |
| Primary election <input type="checkbox"/>                   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 18. Cash on hand (Line 8 minus line 17) ..... <b>\$80,796.54</b><br><small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small> |  |
| General election <input type="checkbox"/>                   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 19. Liabilities: (Sum of loans and debts owed) ..... <b>\$ 0.00</b>  |  |
| Treasurer's Daytime Telephone No.:<br><b>(253) 303-1032</b> |                          |                          |                          | 20. Balance (Surplus or deficit) (Line 18 minus line 19) ..... <b>\$80,796.54</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>STEVE CONWAY</b>  |  | Date<br><b>08/13/19</b> |  |
| Treasurer's Signature<br><b>BRITTANY HALE</b>   |  | Date<br><b>08/13/19</b> |  |

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**  
(11/93)

2

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

Report Date

**STEVE CONWAY (CITIZENS TO ELECT STEVE CONWAY (SURPLUS 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 \$ **\$0.00**

**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                                      | <b>\$3.50</b>  |
| 06/25/19  | STEVE CONWAY<br>8121 S PARK AVE<br>TACOMA, WA 98408 |      | Office Phone Replacement                 | <b>\$87.91</b> |
|           |   |      |  |                |
|           |   |      |  |                |
|           |   |      |  |                |
|           |   |      |  |                |
|           |   |      |  |                |

Total from attached pages \$ **\$0.00**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$91.41**