PUBLIC	DISCLO	SURE COMMISSION
11111		711 CAPITOL WAY RM 206
<b>7</b> 1		PO BOX 40908
		OLYMPIA WA 98504-0908
		(360) 753-1111
		TOLL FREE 1-877-601-2828

## SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

PDC OFFICE USE

**C4** 

(3/97)

09-07-2019

Candidate or Committee Name	(Do not abbreviate	Include full name)	
Candidate of Committee Name		include fuil fiame)	

JOEL A KRETZ (Commit	tee to Elect	,	- Surplus Fi	inds Account)	
Mailing Address 127 N Wynne St		JOEI KIELZ	- Sulpius ru	City Colville, WA	
Zip + 4 99114	Office Sought (Cano STATE REPRES	,	Election Date 2020		nucus Committees: During
Report Period From (last 0	C-4) To (e	nd of period)	Final Report?		e not considered a contribution)
Covered 08/01/	19 08	/31/19	Yes No X	supporting or opposing a sta	te or local candidate?
RECEIPTS				*See next page	Yes No
1. Previous total cash and in (if beginning a new campai	kind contributions (From ign or calendar year, se	n line 8, last C-4) e instruction boo	klet)		\$\$400,155.34
2. Cash received (From line 2	2, Schedule A)			\$ \$0.00	-
3. In kind contributions receiv	ed (From line 1, Schedu	ıle B)		\$0.00	-
4. Total cash and in kind cont	ributions received this p	period (Line 2 plu	ıs 3)		\$0.00
5. Loan principal repayments	made (From line 2, Sch	edule L)		\$0.00	-
6. Corrections (From line 1 or	3, Schedule C)		Show + or	(-) \$0.00	-
7. Net adjustments this period	d (Combine line 5 & 6)			Show + or (-)	\$0.00
8. Total cash and in kind cont	ributions during campai	gn (Combine line	es 1, 4 & 7)		\$400,155.34
9. Total pledge payments due	e (From line 2, Schedule	e B)	\$0.00		
EXPENDITURES					
10. Previous total cash and in (If beginning a new campa	kind expenditures (Fron ign or calendar year, se	n line 17, last C-4 e instruction boo	4) klet)		\$374,210.36
11. Total cash expenditures (F					
12. In kind expenditures (good	s & services) (From line	1, Schedule B)		\$0.00	1
					\$385.82
14. Loan principal repayments	made (From line 2, Sch	edule L)		\$0.00	<u>)</u>
15. Corrections (From line 2 or	3, Schedule C)		Show + or	(-) \$0.00	)
16. Net adjustments this period	d (Combine lines 14 & 1	5)		Show + or (-)	\$0.00
17. Total cash and in kind expe	enditures during campa	gn (Combine line	es 10, 13 and 16)		\$374,596.18
	Name not			47)	
Won Lost	Unopposed on ballot			17)ance(s) plus your petty cash balance.]	\$25,559.16
Primary election		10 Liphilities:	(Sum of loans and de	bts owed)	
General election	<u> </u>	TO. Elabilitico.		5(3 0wed)	\$0.00
(509)684-4700		20. Balance (S	urplus or deficit) (Line	e 18 minus line 19)	\$25,559.16
CERTIFICATION: I certify that the	information herein and on	accompanying sch	edules and attachments	is true and correct to the best of my	/ knowledge.
Candidate's Signature	Date		Treasurer's Signatu	re	Date
JOEL KRETZ	09	/07/19	Steve Oswin		09/07/19

## CASH RECEIPTS AND EXPENDITURE



Candidate or Committee	e Name (Do not ab	breviate. Use full r	name.)			Report Date	
JOEL A KRETZ (C	ommittee to	Elect Joel	Kretz - Surplu	s Funds Ac	count) 08/01/1	9 08/31/1	9
1. CASH RECEIPTS (	(Contributions) whic	h have been report	ted on C3. List each dep	oosit made since la	ast C4 report was submitte	ed.	
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits	;
2. TOTAL CASH RECE	EIPTS			E	nter also on line 2 of C4	\$ <u>\$</u> (	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:

- 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.

C - Contributions (monetary, in-kind & transfers)

CODE DEFINITIONS ON NEXT PAGE

- 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

2

- 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	\$19.30
08/25/19	AT&T 1001 COOPER POINT RD SW STE 180 OLYMPIA, WA 98502		Cell Phone 8/19	\$156.36
08/10/19	THE CARIBOO INN 233 QUEEN STREET OKANOGAN, WA 98840		Lodging Omak Stampede	\$150.00
08/11/19	THE CLUB 125 Pine St Okanogan, WA 98840		Business meal	\$60.16
		<u> </u>	Total from attached pages	\$ \$0.00

4. TOTAL CASH EXPENDITURES