DISCLOSURE COMMISSION PUBLIC 711 CAPITOL WAY RM 206 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 100930445

09-10-2019

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(3/97)

Candidate or Committee Name (Do	not abbreviate. Inclu	ude full name)			•		09-10-2019	
	to Elect Mil		Surplus)					
Mailing Address PO Box 1072	City Chelan, WA	A						
Zip + 4Office Sought (Candidates)Election Date98816STATE REPRESENTATIVE2019				*For PACs, Parties & Caucus Committees: During this report period, did the committee make an independent				
Report Period From (last C-4) To (er	nd of period)	I) Final Report? expenditure (i.e., an expe					
Covered 06/01/19	08	/31/19	Yes No X	supporting or op	posing a state o	or local c	andidate?	
RECEIPTS				*See next page		Yes	No	
 Previous total cash and in kin (if beginning a new campaign 	d contributions (From or calendar year, see	n line 8, last C-4) e instruction bool	klet)			5	\$30,177.66	
2. Cash received (From line 2, S	Schedule A)			\$	\$0.00			
3. In kind contributions received					\$0.00			
4. Total cash and in kind contrib	utions received this p	period (Line 2 plu	s 3)				\$0.00	
5. Loan principal repayments ma	ade (From line 2, Sch	nedule L)			\$0.00			
6. Corrections (From line 1 or 3,	Schedule C)		Show + or ((-)	\$0.00			
7. Net adjustments this period (0	Combine line 5 & 6)			Sł	now + or (-)		\$0.00	
8. Total cash and in kind contrib	utions during campai	gn (Combine line	es 1, 4 & 7)				\$30,177.66	
9. Total pledge payments due (F	From line 2, Schedule	e B)	\$0.00					
EXPENDITURES								
10. Previous total cash and in kin (If beginning a new campaign	d expenditures (From or calendar year, se	n line 17, last C-4 e instruction boo	l) klet)		<u> </u>		\$4,933.11	
11. Total cash expenditures (Fror	n line 4, Schedule A)				\$260.66			
12. In kind expenditures (goods & services) (From line 1, Schedule B)								
13. Total cash and in kind expend	ditures made this peri	iod (Line 11 plus	line 12)				\$260.66	
14. Loan principal repayments ma	ade (From line 2, Sch	nedule L)			\$0.00		, , , , , , , , , ,	
15. Corrections (From line 2 or 3,	Schedule C)		Show + or ((-)	\$0.00			
16. Net adjustments this period (0	Combine lines 14 & 1	5)		SI	now + or (-)		\$0.00	
17. Total cash and in kind expend	ditures during campai	ign (Combine line	es 10, 13 and 16)				\$5,193.77	
CANDIDATES ONLY	Name not			47)			\$24,983.89	
Won Lost Unopposed on ballot 18. Cash on hand (Line 8 minus line 17)							Ş24,903.09	
Primary election				bts owed)			\$0.00	
Treasurer's Daytime Telephone No.:							-	
(360)520-1177		20. Balance (Surplus or deficit) (Line 18 minus line 19)					\$24,983.89	
CERTIFICATION: I certify that the infe		accompanying sch			the best of my kn	owledge.		
Candidate's Signature	Date		Treasurer's Signatur	e			Date	
MIKE STEELE	09	/10/19	Robert Brose	Y			09/10/19	

CASH RECEIPTS AND EXPENDITURE



Candidate of Committee Name (Do not abbreviate. Use full name.)					Report Date			
MIKE STEELE (Citiz	ens to El	lect Mike Steel	e Surplus)		06/01/19	08	/31/19	
1. CASH RECEIPTS (Cont	ributions) whic	h have been reported on	C3. List each dep	oosit made since last C4	report was submitted	d.		
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total	deposits	
						•		
2. TOTAL CASH RECEIPTS	S			Enter a	lso 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:

- 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)

If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum 3) 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
- 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		\$37.43
08/30/19	MIKE STEELE PO Box 1072 Chelan, WA 98816		Reimburse meeting meals		\$223.23
	1	I	Total from attached pages	s \$	\$0.00

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ \$260.66