

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
 100930445
 09-10-2019

| | | | |
|--|---|---------------------------------------|---|
| Candidate or Committee Name (Do not abbreviate. Include full name) MIKE STEELE (Citizens to Elect Mike Steele Surplus) | | | |
| Mailing Address PO Box 1072 | | City Chelan, WA | |
| Zip + 4 98816 | Office Sought (Candidates) STATE REPRESENTATIVE | Election Date 2019 | *For PACs, Parties & Caucus Committees: 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 06/01/19 | From (last C-4) 06/01/19 | To (end of period) 08/31/19 | |
| Final Report? Yes No X | | | |

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) | \$ | \$30,177.66 |
| 2. Cash received (From line 2, Schedule A) | \$ | \$0.00 |
| 3. In kind contributions received (From line 1, Schedule B) | | \$0.00 |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3) | | \$0.00 |
| 5. Loan principal repayments made (From line 2, Schedule L) | | \$0.00 |
| 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 contributions during campaign (Combine lines 1, 4 & 7) | | \$30,177.66 |
| 9. Total pledge payments due (From line 2, Schedule B) | \$0.00 | |

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) | | \$4,933.11 |
| 11. Total cash expenditures (From line 4, Schedule A) | | \$260.66 |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) | | \$0.00 |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12) | | \$260.66 |
| 14. Loan principal repayments made (From line 2, Schedule L) | | \$0.00 |
| 15. Corrections (From line 2 or 3, Schedule C) | Show + or (-) | \$0.00 |
| 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) | | \$5,193.77 |

| 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.:
(360) 520-1177

CASH SUMMARY

| | |
|---|--------------------|
| 18. Cash on hand (Line 8 minus line 17) | \$24,983.89 |
| [Line 18 should equal your bank account balance(s) plus your petty cash balance.] | |
| 19. Liabilities: (Sum of loans and debts owed) | \$0.00 |
| 20. Balance (Surplus or deficit) (Line 18 minus line 19) | \$24,983.89 |

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 MIKE STEELE | Date 09/10/19 | Treasurer's Signature Robert Brosey | Date 09/10/19 |
|---|-------------------------|---|-------------------------|

