

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100932045

09-18-2019

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

	URIE H SURPLUS AC	CCT)				
Mailing Address 25 WASHINGTON ST NE #4 :	20			City OLYMPIA,		
Zip + 4 C 8501	Office Sought (Candidates)	Electio 2018	n Date			us Committees: During tee make an independent
Report Period From (last C-4)	To (end of peri	od) Final R	eport?	expenditure (i.e., a	an expense no	ot considered a contribution)
Covered 08/01/19	09/30/1	9 Yes	No X	supporting or oppo	sing a state or	· local candidate?
RECEIPTS				*See next page	Υ	es No
Previous total cash and in kind (if beginning a new campaign of	contributions (From line 8, la r calendar year, see instruct	ast C-4) ion booklet)			\$	\$36,000.71
2. Cash received (From line 2, Sch	nedule A)			··· _ \$	\$0.00	
3. In kind contributions received (F	From line 1, Schedule B)				\$0.00	
4. Total cash and in kind contributi	ions received this period (Li	ne 2 plus 3)			······	\$0.00
5. Loan principal repayments mad	e (From line 2, Schedule L)				\$0.00	
6. Corrections (From line 1 or 3, S	chedule C)		Show + or (-	-)	\$0.00	
7. Net adjustments this period (Co	mbine line 5 & 6)			Sho	w + or (-)	\$0.00
8. Total cash and in kind contributi	\$36,000.71					
9. Total pledge payments due (Fro	om line 2, Schedule B)		\$0.00			
EXPENDITURES	_					
Previous total cash and in kind (If beginning a new campaign o	expenditures (From line 17, r calendar year, see instruct	last C-4) ion booklet)			<u> </u>	\$33,664.00
11. Total cash expenditures (From	line 4, Schedule A)			····\$	500.00	
12. In kind expenditures (goods & s	ervices) (From line 1, Scheo	dule B)			\$0.00	
13. Total cash and in kind expendito	ures made this period (Line	11 plus line 12)			······	\$500.00
14. Loan principal repayments mad	e (From line 2, Schedule L)				\$0.00	
15. Corrections (From line 2 or 3, S	chedule C)		Show + or (-	-)	\$0.00	
16. Net adjustments this period (Co	mbine lines 14 & 15)			Sho	w + or (-)	\$0.00
17. Total cash and in kind expendite	\$34,164.00					
CANDIDATES ONLY		SUMMARY		· ¬\		č1 02 <i>6</i> 71
Won Lost Und		•		nce(s) plus your petty cash		\$1,836.71
Primary election		oilities: (Sum of loa	ns and deb	ts owed)		\$0.00
Treasurer's Daytime Telephone No.		ance (Surplus or de	ficit) (Line	18 minus line 19)		\$1,836.71
CERTIFICATION: I certify that the inform	nation herein and on accompar	lying schedules and a	ttachments is	s true and correct to the	e best of my kno	wledge.
Candidate's Signature	Date		's Signature		,,	Date
AURIE DOLAN			09/18/19			

CASH RECEIPTS AND EXPENDITURE

SCHEDULE

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

Report Date

Candidate of Confinite (Do not approviate. Ose full flame.)						port 2 ato
LAURIE DOLAN (DOLA	N LAURIE	H SURPLUS	ACCT)		08/01/19	09/30/19
1. CASH RECEIPTS (Cont	ributions) whic	h have been repor	ted on C3. List each dep	osit made since last C4	report was submitted.	
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
0. TOTAL CACLL DECEIDTS				Foston al		
2. TOTAL CASH RECEIPTS	5			Enter a	so on line 2 of C4	\$0.00
CODES FOR CLASSIFY		ITURES: If one of t	the following codes is use	ed to describe an expend	diture, no other descrip	otion 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.

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 (Name and Address)	Code	Purpose of Expense and/or Description	,	Amount
N/A	Expenses of \$50 or less	N/A	N/A		
09/17/19	SPSCC FOUNDATION 2011 Mottman Rd SW olympia, WA 98512		charitable contrabution		\$500.00
_					
	1	<u>l</u>	Total from attached page	s \$	\$0.00

Enter also on line 11 of C4

\$500.00