

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100935709

10-08-2019

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

IKE STEELE (Citizens	to Elect Mike	Steele a	Surplus)				
Mailing Address City O Box 1072 Chelan, WA								
Zip + 4 8816	Office Sought (Candid: STATE REPRESE	•	Electio 2019	n Date				mittees: During e an independent
Report Period From (last C-4	To (end	of period)	Final R	eport?	expenditure (i.e	e., an expense	not conside	ered a contribution)
Covered 09/01/19	09/3	30/19	Yes	No X	supporting or op	posing a state	or local ca	<u>ndidate</u> ?
RECEIPTS			1		*See next page		Yes	No
Previous total cash and in kin (if beginning a new campaign	d contributions (From lir or calendar year, see ir	ne 8, last C-4) nstruction book	klet)				\$	\$30,177.66
2. Cash received (From line 2, S	Schedule A)				···· \$	\$0.00		
3. In kind contributions received	(From line 1, Schedule	B)				\$0.00		
4. Total cash and in kind contrib	utions received this peri	od (Line 2 plu	s 3)			 -		\$0.00
5. Loan principal repayments ma	ade (From line 2, Sched	ule 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)				S	how + or (-)		\$0.00
8. Total cash and in kind contrib	utions during campaign	(Combine line	es 1, 4 & 7)					\$30,177.66
9. Total pledge payments due (F	From line 2, Schedule B)		\$0.00				
EXPENDITURES								
Previous total cash and in kin (If beginning a new campaign	d expenditures (From lin or calendar year, see in	ne 17, last C-4 nstruction bool	l) klet)					\$5,193.77
11. Total cash expenditures (From	m line 4, Schedule A)					\$71.02		
12. In kind expenditures (goods 8	k services) (From line 1,	Schedule B) .				\$0.00		
13. Total cash and in kind expend						·····		\$71.02
14. Loan principal repayments ma	ade (From line 2, Sched	ule 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 & 15).				S	how + or (-)		\$0.00
17. Total cash and in kind expend	ditures during campaign	(Combine line	es 10, 13 an	nd 16)				\$5,264.79
CANDIDATES ONLY Won Lost U		SASH SUMMA		minus lino	17)			\$24,912.87
					nce(s) plus your petty of			\(\frac{1}{2}\)
Primary election	1	9. Liabilities: ((Sum of loa	ns and deb	ots owed)	<u>-</u>		\$0.00
Treasurer's Daytime Telephone N		0 Polonce (0:	uralua ar de	ficit) /l in -	10 minus line 40\			
(360)520-1177	2	.u. daiance (St	urpius or de	incit) (LINE	18 minus line 19)			\$24,912.87
CERTIFICATION: I certify that the inf	ormation herein and on acc	companying sch	edules and a	ttachments i	s true and correct to	the best of mv	knowledae.	
Candidate's Signature	Date	, , , , , , , , , , , ,		's Signatur				Date
MIKE STEELE	10/0	8/19	Robert	Brosev	7		1	0/08/19

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

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

Report Date

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MIKE STEELE (Ci	tizens to E	lect Mike Steel	e Surplus)		09/01/19	09/30/19	
1. CASH RECEIPTS	(Contributions) which	ch have been reported or	C3. List each der	oosit made since last C4	report was submitted		
Date of deposit An	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits	
2. TOTAL CASH REC	EIPTS			Enter al	so on line 2 of C4	\$ \$0.00	
needed. The except	tions are:	ITURES: If one of the folked contributions to a ca	· ·	•			

- If expenditures are <u>in-kind or earmarked contributions</u> to a candidate or committee or <u>independent expenditures</u> 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

Enter also on line 11 of C4

\$71.02

- F Fundraising Event Expenses
- T Travel, Accommodations, Meals
- M Management/Consulting Services
- W Wages, Salaries, Benefits
- G General Operation and Overhead

3. EXPENDITURES

4. TOTAL CASH 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		
09/12/19	MERCATO RISTORANTE 111 Mrket St NE Olympia, WA 98501		Meeting meals		\$71.02
			Total from attached pag	es \$	\$0.00