

## SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**(3/97)

PDC OFFICE USE 100949527

12-10-2019

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

MIKE STEELE (Citizens	to Elect Mike	e Steele	Surplu	s)				
Mailing Address City PO Box 1072 Chelan, WA								
Zip + 4 98816	Office Sought (Candid STATE REPRESE		Electi 2019	on Date	*For PACs, Parties & Caucus Commi this report period, did the committee make a			
Report Period From (last C-4	To (end	of period)	Final	Report?	expenditure	<u>e</u> (i.e., an expens	e not consi	dered a contribution)
Covered 11/01/19	9 11/	30/19	Yes	No X	supporting of	or opposing a sta	te or local c	andidate?
RECEIPTS					*See next p	age	Yes	No
Previous total cash and in kir (if beginning a new campaign	nd contributions (From li n or calendar year, see i	ine 8, last C-4) instruction bool	klet)				\$	\$30,177.66
2. Cash received (From line 2, §	Schedule A)				···· <u>\$</u>	\$0.00	=	
In kind contributions received (From line 1, Schedule B)						\$0.00	_	
4. Total cash and in kind contrib	outions received this pe	riod (Line 2 plu	s 3)					\$0.00
5. Loan principal repayments m							_	
6. Corrections (From line 1 or 3,	6. Corrections (From line 1 or 3, Schedule C)				_			
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 (I	From line 2, Schedule E	3)		\$0.00				
EXPENDITURES  10. Previous total cash and in kin (If beginning a new campaign	nd expenditures (From I	ine 17, last C-4	1) klet)					\$5,817.57
11. Total cash expenditures (Fro								70,0=100
12. In kind evnenditures (goods 9 convises) (From line 1. Schedule D)				\$0.00	1			
13. Total cash and in kind expend	ditures made this period	d (Line 11 plus	line 12)					\$272.87
14. Loan principal repayments made (From line 2, Schedule L)					<u>)</u>			
15. Corrections (From line 2 or 3,	, Schedule C)			. Show + or	(-)	\$0.00	<u>)</u>	
16. Net adjustments this period (	Combine lines 14 & 15)					Show + or (-)		\$0.00
17. Total cash and in kind expend				and 16)				\$6,090.44
CANDIDATES ONLY  Won Lost U		CASH SUMMARY						\$24,087.22
		18. Cash on hand (Line 8 minus line 17)					<b>Q217007122</b>	
Primary election		19. Liabilities: (Sum of loans and debts owed)					\$0.00	
Treasurer's Daytime Telephone No.:  20. Balance (Surplus or deficit) (Line 18)  (360)520-1177				e 18 minus line	19)		\$24,087.22	
-	formation herein and on ac	romnanving ech	edules and	attachmente	is true and corre	act to the heet of m	v knowledge	
CERTIFICATION: I certify that the information herein and on accompanying schedules and attachm Candidate's Signature Date Treasurer's Sig						Socio ine pesi ol III	y Kilowieuge.	Date
MIKE STEELE 12/10/19 Robert Brosey			У			12/10/19		

## CASH RECEIPTS AND EXPENDITURE

SCHEDULE

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1	
/93)	

Candidate or Committee Name (Do not appreviate. Use full name.)					Г	Report Date	
MIKE STEELE (Ci	tizens to E	lect Mike Steel	e Surplus)	11/01/19	11/30/19		
1. CASH RECEIPTS (	(Contributions) which	h have been reported or	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 Enter also on line 2 of C4						\$ \$0.00	
CODES FOR CLAS		ITURES: If one of the fol	0	ed to describe an expend	,	, ,	

- 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

Enter also on line 11 of C4

\$272.87

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	Amount
N/A	Expenses of \$50 or less	N/A	N/A	\$6.49
11/18/19	MIKE STEELE PO Box 1072 Chelan, WA 98816		Room fee for caucus retreat	\$66.00
11/25/19	TARGET 2925 Harrison Ave NW Olympia, WA 98502		Coffeemaker for office	\$200.38
			Total from attached pages	\$ \$0.00