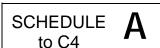
	711 CAPITOL PO BOX 40908 OLYMPIA WA (360) 753-1111 TOLL FREE 1-8	RI 98504-0908	ECEIPTS KPENDIT		ÖN	(3/97)	• 10	0950763
Candidate or Con		ot abbreviate. Inclu	de full name)				12	-28-2019
<u>.</u>	CHARLES ROS	S SURPLUS AC	COUNT)					
Mailing Address PO BOX 845					City NACHES, WA			
		Office Sought (Candidates) COUNTY AUDITOR 4) To (end of period)		Election Date 2019				
				Final Report?	expenditure (i.e., a			
Covered	10/01/19	10	/31/19	Yes No X	supporting or oppo	sing a state	e or local can	didate?
RECEIPTS					*See next page		Yes	No
1. Previous to (if beginnin	otal cash and in kind g a new campaign c	contributions (From or calendar year, see	line 8, last C-4) instruction bool	<let)< td=""><td></td><td></td><td>\$</td><td>\$2,082.43</td></let)<>			\$	\$2,082.43
2. Cash recei	ved (From line 2, Sc	hedule A)			\$	\$0.00		
3. In kind con	tributions received (From line 1, Schedu	lle B)			\$0.00		
4. Total cash	and in kind contribu	tions received this p	eriod (Line 2 plu	s 3)		······		\$0.00
5. Loan princi	pal repayments mad	de (From line 2, Sch	edule L)			\$0.00		
6. Corrections	s (From line 1 or 3, S	Schedule C)		Show + or (-)	\$0.00		
7. Net adjustn	nents this period (C	ombine line 5 & 6)			Sho	w + or (-)		\$0.00
8. Total cash	and in kind contribu	tions during campai	gn (Combine line	es 1, 4 & 7)		······		\$2,082.43
9. Total pledg	je payments due (Fr	om line 2, Schedule	В)	\$0.00				
EXPENDITURES			,	40.00				
10. Previous to (If beginnin	otal cash and in kind Ig a new campaign o	expenditures (From or calendar year, see	line 17, last C-4 instruction bool	.) klet)		······ _		\$800.00
11. Total cash	expenditures (From	line 4, Schedule A)				\$0.00		
12. In kind exp	enditures (goods &	services) (From line	1, Schedule B).			\$0.00		
13. Total cash	and in kind expendi	tures made this peri	od (Line 11 plus	line 12)		······		\$0.00
14. Loan princi	pal repayments mad	de (From line 2, Sch	edule L)			\$0.00		
15. Corrections	s (From line 2 or 3, S	Schedule C)		Show + or (-)	\$0.00		
16. Net adjustr	ments this period (C	ombine lines 14 & 1	5)		Sho	w + or (-)		\$0.00
17. Total cash	and in kind expendi	tures during campai	gn (Combine line	es 10, 13 and 16)				\$800.00
CANDIDATES ONLY Name not CASH SUMMARY Won Lost Unopposed on ballot 18. Cash on hand (Line 8 minus line 17)						\$1,282.43		
Primary election	[Line 18 should equal your bank account balance(s) plus your petty cash balance.]							
General election							\$0.00	
	Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Line 18 minus line 19) (509)945-5044 20. Balance (Surplus or deficit) (Line 18 minus line 19)						\$1,282.43	
CERTIFICATION	: I certify that the info	rmation herein and on a	accompanying sch	edules and attachments i	s true and correct to the	e best of my k	knowledge.	
Candidate's Signa		Date		Treasurer's Signatur			6	Date
CHARLES ROS	s	12,	/28/19	CARRIANN ROSS	5		12	2/28/19

SUMMARY, FULL REPORT

711 CAPITOL WAY RM 206

PDC OFFICE USE

CASH RECEIPTS AND EXPENDITURE



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

(FRIENDS OF CHAR	LES ROSS SU	JRPLUS ACCOUNT)			10/01/19	10/31/19
1. CASH RECEIPTS (Co	ontributions) whic	h have been reported on C	3. List each dep	osit made since last C4	report was submitted	ł.
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 \$ \$0.0						\$ \$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:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or 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.

C - Contributions (monetary, in-kind & transfers)

CODF 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

2 Report Date

- 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	mount
N/A	Expenses of \$50 or less	N/A	N/A		
I			Total from attached pag	es \$	\$0.00

4. TOTAL CASH EXPENDITURES