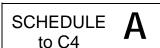
	711 CAPITOL PO BOX 40908 OLYMPIA WA (360) 753-1111 TOLL FREE 1-8	RI 98504-0908	ECEIPTS KPENDIT		ÖN	(3/97)	• 10	0950763
Candidate or Con		ot abbreviate. Inclu	de full name)				12	-28-2019
<u>.</u>	CHARLES ROS	S SURPLUS AC	COUNT)					
Mailing Address PO BOX 845					City NACHES, WA			
		Office Sought (Candidates)   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			,	<b>40.00</b>				
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