

## SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**(3/97)

PDC OFFICE USE 100952271

01-07-2020

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

MIKE STEELE (Citizens	to Elect Mike St	eele	Surplus)				
Mailing Address City PO Box 1072 Chelan, WA							
Zip + 4 98816	Office Sought (Candidates) STATE REPRESENTA		Election Date 2019	*For PACs, Parties & Cau			
Report Period From (last C-4	To (end of pe	riod)	Final Report?	expenditure (i.e., an expense			
Covered 12/01/19	12/31/3	19	Yes X No	supporting o	r opposing a stat	e or local ca	<u>indidate</u> ?
RECEIPTS				*See next pa	age	Yes	No
Previous total cash and in kin (if beginning a new campaign	d contributions (From line 8, or calendar year, see instru	last C-4) ction bool	klet)			\$	\$30,177.66
2. Cash received (From line 2, S	Schedule A)			···· <u></u> \$	\$0.00	<del>-</del>	
3. In kind contributions received	(From line 1, Schedule B)				\$0.00	-	
4. Total cash and in kind contrib							\$0.00
5. Loan principal repayments ma						-	
6. Corrections (From line 1 or 3,	Schedule C)		Show + or	(-)	\$0.00	-	
7. Net adjustments this period (Combine line 5 & 6)					Show + or (-)		\$0.00
8. Total cash and in kind contrib	utions during campaign (Cor	nbine line	es 1, 4 & 7)				\$30,177.66
9. Total pledge payments due (F	From line 2, Schedule B)		\$0.00				
EXPENDITURES							
<ol><li>Previous total cash and in kin (If beginning a new campaign</li></ol>	d expenditures (From line 17 or calendar year, see instru	, last C-4 ction bool	l) klet)				\$6,090.44
11. Total cash expenditures (Fror	m line 4, Schedule A)				\$627.60	<u>1</u>	
12. In kind expenditures (goods & services) (From line 1, Schedule B)					\$0.00	1	
13. Total cash and in kind expend	ditures made this period (Line	e 11 plus	line 12)				\$627.60
14. Loan principal repayments ma	ade (From line 2, Schedule L	)			\$0.00	<u>)</u>	
15. Corrections (From line 2 or 3,	Schedule C)		Show + or	(-)	\$0.00	<u>)</u>	
16. Net adjustments this period (0	Combine lines 14 & 15)				Show + or (-)		\$0.00
17. Total cash and in kind expend	ditures during campaign (Cor	nbine line	es 10, 13 and 16)				\$6,718.04
CANDIDATES ONLY		SUMMA					
Won Lost U			nd (Line 8 minus line equal your bank account bala	,			\$23,459.62
Primary election			bts owed)			<b>\$0.00</b>	
Treasurer's Daytime Telephone No.:			40 ' "	10)		-	
20. Balance (Surplus or deficit) (Line 19			18 minus line	19)		\$23,459.62	
CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.							
Candidate's Signature	ndidate's Signature Date Treasurer's Signature			e			Date
MIKE STEELE 01/07/20 Robert Brosey			У		0	1/07/20	

## **CASH RECEIPTS AND EXPENDITURE**

SCHEDULE

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1/93)	

Candidate or Committee Name (Do not abbreviate. Use full name.)				Г	Report Date		
MIKE STEELE (Citi	KE STEELE (Citizens to Elect Mike Steele Surplus)					12/31/19	
1. CASH RECEIPTS (Cor	ntributions) 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	
TOTAL CASH RECEIP  CODES FOR CLASSIF needed. The exceptions	YING EXPEND	Enter also on line 2 of C4  DITURES: If one of the following codes is used to describe an expenditure, no other describe an expenditure.			\$ \$0.0		

- 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

\$627.60

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 Purpose of Expense (Name and Address) Code and/or Description		Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	\$6.49
12/13/19	MIKE STEELE PO Box 1072 Chelan, WA 98816		Reimburse conference lodging	\$621.11
			Total from attached pages	\$ \$0.00