

## SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**(3/97)

PDC OFFICE USE 100952971

01-09-2020

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

(Alex Ybarra Surplus A	account)								
Mailing Address P.O. Box 175					City <b>Quincy,</b>	WA			
Zip + 4 Office Sought (Cand 98848 STATE REPRES								ommittees: During nake an independent	
Report Period From (last C-	4) To (end of pe	riod) Fi	nal Rep	ort?	expenditure	(i.e., an expense	e not conside	ered a contribution)	
Covered 12/01/1:	9 12/31/3	19 Y	es No	х	supporting or	r opposing a stat	e or local ca	ndidate?	
RECEIPTS					*See next pa	age	Yes	No	
Previous total cash and in kir (if beginning a new campaign	nd contributions (From line 8, n or calendar year, see instruc	last C-4) ction booklet)					\$	\$65,000.00	
2. Cash received (From line 2, 9	Schedule A)				···· <u>\$</u>	\$0.00			
3. In kind contributions received	d (From line 1, Schedule B)					\$0.00			
4. Total cash and in kind contrib	outions received this period (L	ine 2 plus 3)						\$0.00	
5. Loan principal repayments m	ade (From line 2, Schedule L	)				\$0.00	•		
6. Corrections (From line 1 or 3	, Schedule C)		Sho	w + or	(-)	\$0.00			
7. Net adjustments this period (	Combine line 5 & 6)					Show + or (-)		\$0.00	
8. Total cash and in kind contrib	outions during campaign (Cor	nbine lines 1, 4	& 7)					\$65,000.00	
9. Total pledge payments due (	From line 2, Schedule B)		\$(	0.00					
EXPENDITURES									
<ol><li>Previous total cash and in kir (If beginning a new campaigr</li></ol>	nd expenditures (From line 17 n or calendar year, see instru	, last C-4) ction booklet)						\$26,954.03	
11. Total cash expenditures (Fro	m line 4, Schedule A)					\$5,378.79			
12. In kind expenditures (goods 8	& services) (From line 1, Scho	edule B)				\$0.00	l		
13. Total cash and in kind expen	ditures made this period (Line	e 11 plus line 12	2)					\$5,378.79	
14. Loan principal repayments m	ade (From line 2, Schedule L	)				\$0.00	<u>.</u>		
15. Corrections (From line 2 or 3	, Schedule C)		Sho	w + or	(-)	\$0.00	l		
16. Net adjustments this period (	Combine lines 14 & 15)					Show + or (-)		\$0.00	
17. Total cash and in kind expen	ditures during campaign (Cor	nbine lines 10,	13 and	16)				\$32,332.82	
CANDIDATES ONLY		SUMMARY	0:-	!!	47)			¢22 667 10	
		isn on nand (Lif a 18 should equal yo				etty cash balance.]		\$32,667.18	
Primary election		19. Liabilities: (Sum of loans and debts owed)						\$0.00	
Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Line 18				18 minus line	19)				
(253)220-5590		. ,				•		\$32,667.18	
CERTIFICATION: I certify that the in						ct to the best of my	knowledge.		
Candidate's Signature	Date	Treas	surer's \$	Signatu	re			Date	
ALEX YBARRA 01/09/20 J			on Mi	chau	d		n	1/09/20	

## CASH RECEIPTS AND EXPENDITURE

SCHEDULE

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

Report Date

(Alex Ybarra Surpl	us Accour	nt)			12/01/19	12/31/19	
1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.							
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits	
·		•		•		·	
2. TOTAL CASH RECEIPTS	3			Enter als	so on line 2 of C4	\$ <u>\$0.0</u> 0	

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.

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
- 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	Amount
N/A	Expenses of \$50 or less	N/A	N/A	\$58.62
12/05/19	IDLE HOUR EATER & SPIRITS 18 B St. SE Quincy, WA 98848		Food and Beverage	\$70.17
12/09/19	FISH COMMUNITY FOOD BANK 804 Elmview Rd. Ellensburg, WA 98926		Charitable Donation	\$250.00
12/13/19	HOUSE REPUBLICAN ORGANIZATIONAL PO Box 7222 Olympia, WA 98507		Surplus Funds Transfer	\$5,000.00
		1	Total from attached pages	\$ \$0.00

Enter also on line 11 of C4

\$5,378.79