

# 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 Account)

Mailing Address

P.O. Box 175

City

Quincy, WA

Zip + 4

98848

Office Sought (Candidates)

STATE REPRESENTATIVE

Election Date

2026

**\*For PACs, Parties & Caucus Committees:** During this report period, did the committee make an independent expenditure (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?

Report Period Covered

From (last C-4)

12/01/19

To (end of period)

12/31/19

Final Report?

Yes No **X**

## RECEIPTS

\*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) .....	\$	\$65,000.00
2. Cash received (From line 2, Schedule A) .....	\$	\$0.00
3. In kind contributions received (From line 1, Schedule B) .....		\$0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....		\$0.00
5. Loan principal repayments made (From line 2, Schedule L) .....		\$0.00
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 contributions during campaign (Combine lines 1, 4 & 7) .....		\$65,000.00
9. Total pledge payments due (From line 2, Schedule B) .....	\$0.00	

## EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet) .....		\$26,954.03
11. Total cash expenditures (From line 4, Schedule A) .....		\$5,378.79
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....		\$0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....		\$5,378.79
14. Loan principal repayments made (From line 2, Schedule L) .....		\$0.00
15. Corrections (From line 2 or 3, Schedule C) .....	Show + or (-)	\$0.00
16. Net adjustments this period (Combine lines 14 & 15) .....	Show + or (-)	\$0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....		\$32,332.82

### CANDIDATES ONLY

Name not on ballot

	Won	Lost	Unopposed	Name not on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:

(253) 220-5590

### CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) .....	\$32,667.18
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	\$0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	\$32,667.18

**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

Date

ALEX YBARRA

01/09/20

Treasurer's Signature

Date

Jason Michaud

01/09/20

