

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100955983

02-05-2020

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

BILL JENKIN (Bill Jen	kin Surplus Funds	s)							
Mailing Address City PO Box 1708 Prosser, WA									
Zip + 4 99350	Office Sought (Candidates STATE REPRESENTA	,	Electi 2023	on Date					mittees: During an independent
Report Period From (last C-4	To (end of pe	eriod)	Final	Report?	<u>e</u> :	xpenditure (i.	e., an expense	e not conside	ered a contribution)
Covered 01/01/20	01/31/	20	Yes	No X	<u>SI</u>	upporting or or	oposing a state	e or local ca	ndidate?
RECEIPTS					*	See next page		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) iction bookl	et)					\$	\$7,867.15
2. Cash received (From line 2, S	Schedule A)					\$	\$0.00		
3. In kind contributions received	(From line 1, Schedule B)						\$0.00		
4. Total cash and in kind contrib	utions received this period (Line 2 plus	3)						\$0.00
5. Loan principal repayments ma	ade (From line 2, Schedule l	L)					\$0.00	•	
6. Corrections (From line 1 or 3,	Schedule C)			. Show + or	r (-)		\$0.00		
7. Net adjustments this period (0	Combine line 5 & 6)					S	Show + or (-)		\$0.00
8. Total cash and in kind contrib	utions during campaign (Co	mbine lines	1,4&7)	 7				\$7,867.15
9. Total pledge payments due (F	From line 2, Schedule B)			\$0.00					
EXPENDITURES									
Previous total cash and in kin (If beginning a new campaign	d expenditures (From line 1 or calendar year, see instru	7, last C-4) action bookl	let)						\$242.30
11. Total cash expenditures (Fror	m line 4, Schedule A)						\$248.39	<u>!</u>	
12. In kind expenditures (goods & services) (From line 1, Schedule B)							\$0.00	Į.	
13. Total cash and in kind expend	ditures made this period (Lin	ie 11 plus li	ne 12)						\$248.39
14. Loan principal repayments made (From line 2, Schedule L)						\$0.00	!		
15. Corrections (From line 2 or 3,	Schedule C)			. Show + or	r (-)		\$0.00		
16. Net adjustments this period (0	Combine lines 14 & 15)						Show + or (-)		\$0.00
17. Total cash and in kind expend	ditures during campaign (Co	mbine lines	s 10, 13 a	and 16)					\$490.69
CANDIDATES ONLY		H SUMMAF							
Won Lost U						(s) plus your petty			\$7,376.46
Primary election		[Line 18 should equal your bank account balance(s) plus your 19. Liabilities: (Sum of loans and debts owed)				owed)			\$0.00
Treasurer's Daytime Telephone No.:								73.00	
20. Balance (Surplus or deficit) (Line 18				e 18	minus line 19)			\$7,376.46	
CERTIFICATION: I certify that the inf	·					ue and correct to	the best of my	knowledge.	
Candidate's Signature	Date		Treasure	er's Signatu	ure				Date
BILL JENKIN	02/05/20 Camille Pieter			ter:	ick		0	2/05/20	

CASH RECEIPTS AND EXPENDITURE

SCHEDULE

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

Report Date

BILL JENKIN (Bi	ll Jenkin Sı	urplus Funds)			01/01/20	01/31/20
1. CASH RECEIPTS (Contributions) which	h have been reported on C	3. List each dep	oosit made since last C4 r	report was submitted.	
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
2. TOTAL CASH RECI	EIPTS			Enter als	so on line 2 of C4\$	\$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.

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

Enter also on line 11 of C4

\$248.39

- F Fundraising Event Expenses
- T Travel, Accommodations, Meals
- M Management/Consulting Services W - Wages, Salaries, Benefits
- 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 (Name and Address)	Code	Purpose of Expense and/or Description		Amount
N/A	Expenses of \$50 or less	N/A	N/A		
01/06/20	THE BRIK BAR & GRILL 1415 PLAZA WAY WALLA WALLA, WA 99362		LUNCH MEETING		\$122.68
01/24/20	JIMMY JOHNS 901 UNION AVE OLYMPIA, WA 98501		LUNCH MEETING		\$71.79
01/30/20	PELLEGRINO'S ITALIAN KITCHEN 205 CLEVELAND AVE SE TUMWATER, WA 98501		MEETING		\$53.92
	1	l	Total from attached pag	es \$	\$0.00