



CAMPAIGN SUMMARY RECEIPTS & EXPENDITURES

C4 RECEIVED

PDC OFFICE USE

(2/16)

OCT 05 2018

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

Lenny For Lacey Surplus

Mailing Address

5433 Balustrade Blvd

City

Lacey

PUBLIC DISCLOSURE COMMISSION

Zip + 4

98513

Office Sought (Candidates)

Election Date

Report

From (last C-4)

To (end of period)

Final Report?

Period

11/30/16

10/5/18

Yes ☒ No ☐

Covered

*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?

*See reverse

Yes ☐

No ☐

RECEIPTS

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) \$ 618.15
2. Cash received (From line 2, Schedule A) \$ 0
3. In kind contributions received (From line 1, Schedule B) 0
4. Total cash and in kind contributions received this period (Line 2 plus 3) 0
5. Loan principal repayments made (From line 2, Schedule L) 0 ()
6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-) 0
7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-) 0
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) 618.15
9. Total pledge payments due (From line 2, Schedule B) 0

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)
11. Total cash expenditures (From line 4, Schedule A) 618.15
12. In kind expenditures (goods & services) (From line 1, Schedule B) 0
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)..... 618.15
14. Loan principal repayments made (From line 2, Schedule L) 0 ()
15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-) 0
16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-) 0
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) 618.15

CANDIDATES ONLY

	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.:

()

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) 0
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]
19. Liabilities: (Sum of loans and debts owed)..... 0 ()
20. Balance (Surplus or deficit) (Line 18 minus line 19)..... 0

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

10/5/18

Treasurer's Signature

Date

SEE INSTRUCTIONS ON REVERSE

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(1/04)

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

Report Date

Lenny For Lacey Surplus

10/5/18

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
						\$ 0

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 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;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 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 in the Description block: 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

- 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.
- Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- For each payment to a candidate, campaign worker, PR firm, advertising agency, consultant or credit card company, provide a detailed breakdown in the Description block of expenses included in 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	
monthly	Bank Fees - Unique Bank	G	Monthly Fees (\$10) X 24 months	\$ 240.00
1/8/17	Thurston Chamber Distinguished Leaders		Attend as council member	75.00
3/1/17	City of Lacey Mayors Gala		Attend as Council member	96.50
N/A	Expenses under \$50	N/A	N/A	160
N/A	Mixed to Campaign Acct		Closed Acct.	86.65

Total from attached pages \$ 618.15

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$

CODE DEFINITIONS ON NEXT PAGE