

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100836539

06-10-2018

Candidate or Committee Name (Do not abbreviate. Include full name) MAUREEN S WALSH (Committee to Re-elect Maureen Walsh - SURPLUS ACCOUNT)			
Mailing Address PO Box 2662		City Walla Walla, WA	
Zip + 4 99362	Office Sought (Candidates) STATE REPRESENTATIVE	Election Date 2018	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered 05/01/18	From (last C-4) 05/01/18	To (end of period) 05/31/18	
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)	\$	\$64,966.84
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)		\$64,966.84
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)		\$74,779.44
11. Total cash expenditures (From line 4, Schedule A)		\$62.95
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)		\$62.95
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)		\$74,842.39

CANDIDATES ONLY <table style="width:100%"> <tr> <th>Won</th> <th>Lost</th> <th>Unopposed</th> <th>Name not on ballot</th> </tr> <tr> <td>Primary election ☐</td> <td>☐</td> <td>☐</td> <td>☐</td> </tr> <tr> <td>General election ☐</td> <td>☐</td> <td>☐</td> <td>☐</td> </tr> </table>	Won	Lost	Unopposed	Name not on ballot	Primary election ☐	☐	☐	☐	General election ☐	☐	☐	☐	CASH SUMMARY 18. Cash on hand (Line 8 minus line 17) (\$9,875.55) [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) (\$9,875.55)
Won	Lost	Unopposed	Name not on ballot										
Primary election ☐	☐	☐	☐										
General election ☐	☐	☐	☐										
Treasurer's Daytime Telephone No.: (590) 200-9987													

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 MAUREEN WALSH	Date 06/10/18	Treasurer's Signature Skyler D Rude	Date 06/10/18
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