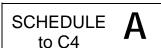
	CLOSURE COMMISSION 711 CAPITOL WAY RM 206 PO BOX 40908 OLYMPIA WA 98504-0908 (360) 753-1111 TOLL FREE 1-877-601-2828	RECEIPT	-	ORT	C4 (3/97)	PDC OFFICE USE 110051259 10-04-2021
	nittee Name (Do not abbrevia	,				10-04-2021
JOE SCHMICK Mailing Address	(SCHMICK JOSEPH S	SURPLUS ACCT])	City		-
830 SOUTHVIEW				COLFAX, WA		
Zip + 4 99111	-	ht (Candidates)	Election Date 2010			cus Committees: During
Report Period	From (last C-4)	To (end of period)	Final Report?			nittee make an <u>independent</u> not considered a contribution)
Covered	09/01/21	09/30/21	Yes No X	supporting or opposir		
RECEIPTS			100 110	*See next page		Yes No
 Previous tota (if beginning 	I cash and in kind contribution a new campaign or calendar	ns (From line 8, last C- year, see instruction bo	4) poklet)			\$\$467,321.66
	d (From line 2, Schedule A)					
3. In kind contri	butions received (From line 1	, Schedule B)		\$	0.00	
4. Total cash ar	nd in kind contributions receiv	ed this period (Line 2 p	blus 3)		······	\$0.00
5. Loan principa	al repayments made (From lin	e 2, Schedule L)		\$	0.00	
6. Corrections (From line 1 or 3, Schedule C)		Show + or (-	·)\$	0.00	
7. Net adjustme	ents this period (Combine line	5 & 6)		Show	+ or (-)	\$0.00
8. Total cash ar	nd in kind contributions during	campaign (Combine li	ines 1, 4 & 7)		·······	\$467,321.66
9. Total pledge	payments due (From line 2, S	Schedule B)	\$0.00			
EXPENDITURES						
10. Previous tota (If beginning	I cash and in kind expenditure a new campaign or calendar	es (From line 17, last C year, see instruction bo	C-4) ooklet)			\$459,471.60
11. Total cash ex	openditures (From line 4, Scho	edule A)		\$5	50.00	
12. In kind exper	nditures (goods & services) (F	rom line 1, Schedule E	3)		<u>\$0.00</u>	
13. Total cash ar	nd in kind expenditures made	this period (Line 11 plu	us line 12)		······	\$550.00
14. Loan principa	al repayments made (From lin	e 2, Schedule L)			\$0.00	
15. Corrections (From line 2 or 3, Schedule C)		Show + or (-	•)	\$0.00	
16. Net adjustme	ents this period (Combine line	s 14 & 15)		Show	+ or (-)	\$0.00
17. Total cash ar	nd in kind expenditures during	campaign (Combine l	ines 10, 13 and 16)			\$460,021.60
CANDIDATES ONI	_Y Na	me not CASH SUM	MARY			
١	Non Lost Unopposed o		hand (Line 8 minus line 1 Ild equal your bank account balar			\$7,300.06
Primary election General election I I I I I I I I I I I I I I I I I I I				-	\$0.00	
Treasurer's Daytin	ne Telephone No.:				_	<u></u>
20. Balance (Surplus or deficit) (Line 18 minus line 19)				_	\$7,300.06	
CERTIFICATION: Candidate's Signate	I certify that the information herein	n and on accompanying s Date	chedules and attachments is Treasurer's Signature		est of my k	nowledge. Date

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	Treasurer's Signature	Date		
5					
JOE SCHMICK	10/04/21	Freda Miller	10/04/21		
JUE SCHMICK	10/04/21	FIEda MIIIEI	10/04/21		

CASH RECEIPTS AND EXPENDITURE



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

JOE SCHMICK (SCH	MICK JOSEPH	H S SURPLUS AC	CCT)		09/01/21	09/30/21	
1. CASH RECEIPTS (C	Contributions) whic	h have been reported	on C3. List each dep	osit made since last C4	report was submitted.		
Date of deposit	Amount Date of deposit		Amount	Amount Date of deposit		Total deposits	
		-		-			
2. TOTAL CASH RECE	IPTS			Enter al	so on line 2 of C4	\$ <u></u> <0 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:

- If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or 1) 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.

C - Contributions (monetary, in-kind & transfers)

CODF DEFINITIONS ON NEXT PAGE

- 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

2 Report Date

- 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	ļ	Amount
N/A	Expenses of \$50 or less	N/A	N/A		
09/29/21	JOE SCHMICK P.O. BOX 620 COLFAX, WA 99111	G	Trailer space rent		\$550.00
			Total from attached pages	s \$	\$0.00

4. TOTAL CASH EXPENDITURES