UBLIC	DISCLOSU	RE COMMISSION
	71	1 CAPITOL WAY RM 206
	PC	BOX 40908
	OL	YMPIA WA 98504-0908
	(3	60) 753-1111
	тс	OLL FREE 1-877-601-2828

P

SUMMARY, FULL REPORT **RECEIPTS AND EXPENDITURES**

PDC OFFICE USE 110051937

10-06-2021

C4

(3/97)

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

(Davina Duerr Surplus	Funds)						
Mailing Address 401 2nd Ave S Ste 303					City Seattle, WA		
Zip + 4 98104	Office Sought (Cano	didates)	Election 2020	Date		ucus Committees: During	
Report Period From (last C-4	4) To (er	nd of period)	Final Re	eport?	expenditure (i.e., an expense	e not considered a contribution)	
Covered 09/01/23	L 09	/30/21	Yes N	No X	supporting or opposing a stat	e or local candidate?	
RECEIPTS					*See next page	Yes No	
 Previous total cash and in kir (if beginning a new campaign 	nd contributions (From or calendar year, see	n line 8, last C-4) e instruction boo	klet)			\$\$43,903.78	
2. Cash received (From line 2, S	Schedule A)				\$\$0.00		
3. In kind contributions received	(From line 1, Schedu	ıle B)			\$0.00		
4. Total cash and in kind contrib	outions received this p	eriod (Line 2 plu	ıs 3)			\$0.00	
5. Loan principal repayments m	ade (From line 2, Sch	edule L)			\$0.00		
6. Corrections (From line 1 or 3,	, Schedule C)		S	how + or (·	\$0.00		
7. Net adjustments this period (Combine line 5 & 6)				Show + or (-)	\$0.00	
8. Total cash and in kind contrib	outions during campai	gn (Combine line	es 1, 4 & 7) .			\$43,903.78	
9. Total pledge payments due (I	From line 2, Schedule	e B)	ŝ	\$0.00			
EXPENDITURES							
10. Previous total cash and in kin (If beginning a new campaign	nd expenditures (From n or calendar year, se	n line 17, last C-4 e instruction boo	4) oklet)			\$36,213.09	
11. Total cash expenditures (From	m line 4, Schedule A)						
12. In kind expenditures (goods &	& services) (From line	1, Schedule B)					
13. Total cash and in kind expend	ditures made this peri	od (Line 11 plus	line 12)			\$50.00	
14. Loan principal repayments m	ade (From line 2, Sch	edule L)					
15. Corrections (From line 2 or 3,	, Schedule C)		S	how + or (·	\$0.00		
16. Net adjustments this period (Combine lines 14 & 1	5)			Show + or (-)	\$0.00	
17. Total cash and in kind expend	ditures during campai	gn (Combine line	es 10, 13 and	d 16)		\$36,263.09	
CANDIDATES ONLY Won Lost U	Name not Jnopposed on ballot	CASH SUMMARY 18. Cash on hand (Line 8 minus line 17)				\$7,640.69	
					nce(s) plus your petty cash balance.]	<i>Q77</i> 010.05	
Primary election		19. Liabilities:	(Sum of loar	is and deb	ts owed)	*0.00	
Treasurer's Daytime Telephone N	<u> </u>		,		,	\$0.00	
(206)682-7328		20. Balance (S	urplus or def	icit) (Line	18 minus line 19)	\$7,640.69	
CERTIFICATION: I certify that the inf		accompanying sch					
Candidate's Signature	Date		Treasurer's	s Signature	9	Date	
DAVINA DUERR	10	/06/21	Josie C	lsen		10/06/21	

CASH RECEIPTS AND EXPENDITURE



Candidate or Committee Nar	me (Do not abl	breviate. Use full name.)				Report Date
(Davina Duerr Surp	lus Funda	5)			09/01/21	. 09/30/21
1. CASH RECEIPTS (Cont	tributions) whic	h have been reported on	C3. List each dep	oosit made since last C4	report was submitte	d.
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
2. TOTAL CASH RECEIPT	S			Enter a	lso on line 2 of C4	<u>\$</u> \$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:
- 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

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- 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.

Amount		Purpose of Expense and/or Description	Code	Vendor or Recipient (Name and Address)	Date Paid
\$50.00		N/A	N/A	Expenses of \$50 or less	N/A
\$0.00	I pages \$	Total from attached pa			

4. TOTAL CASH EXPENDITURES