

Thank you Colin and Conner for your diligence and attention to this matter. I kindly direct your attention to the attached C4 which was timely filed and reflects the \$210 contribution, as dedication of cash on hand toward campaign expenses.

The filing of the recent C3 referenced in the complaint was part of my efforts to be in compliance with PDC rules, reflect Bank fees incurred in the campaign account, and to take steps toward dissolution and compliance with dispersing the remaining funds. It should have been filed at the time of the C4 submittal, however I don't feel I should be penalized for making efforts now to be in compliance.

I am going to take prompt action to either carry forward the account in some way or dissolve the committee and disburse surplus funds.



711 Capitol Way Suite 206
PO Box 40908 Olympia, WA 98504-0908
(360) 753-1111
Toll Free 1-800-601-2828

**SUMMARY, FULL REPORT RECEIPTS
AND EXPENDITURES**

C4

Brian Wolk (Brian'na Wolk)
Elect Brian'na Wolk -
1041 S PROSPECT ST
TACOMA, WA 98405
SCHOOL DIRECTOR
TACOMA SD 010

Coverage: 08/01/2023 to 11/30/2023
Final report: No
Report number: 110187666
Election year: 2023
Date submitted: 11/07/2023

RECEIPTS

1. Previous total cash and in-kind contributions (last C4 line 8).		\$0.00
2. Cash received (Schedule A line 1).	\$210.00	
3. In-kind contributions received (Line 1 schedule B).	\$0.00	
4. Total cash and in-kind contributions received this period (Lines 2 + 3).		\$210.00
5. Loan principal repayments made (Line 2 schedule L).	\$0.00	
6. Corrections (Lines 1 or 3 schedule C).	\$0.00	
7. Net adjustments this period (Lines 5 + 6).		\$0.00
8. Total cash and in-kind contributions during campaign (Lines 1 + 4 + 7).		\$210.00
9. Total pledge payments due (Line 2 schedule B).	\$0.00	

EXPENDITURES

10. Previous total cash and in-kind expenditures (Last C-4 line 17).		\$0.00
11. Cash expenditures (Line 3 schedule A).	\$0.00	
12. In-kind expenditures (Line 1 schedule B).	\$0.00	
13. Total cash and in-kind expenditures made this period (Lines 11 + 12).		\$0.00
14. Loan principal repayment made (Line 2 schedule L).	\$0.00	
15. Corrections (Lines 2 + 3 schedule C).	\$0.00	
16. Net adjustments this period (Lines 14 + 15).		\$0.00
17. Total cash and in-kind expenditures during campaign (Lines 10 + 13 + 16).		\$0.00

CASH SUMMARY

18. Cash on hand (Lines 8 - 17)		\$210.00
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 (Lines 18 - 19)		\$210.00

Candidate name

Brian Wolk (Brian'na Wolk)

I certify this report is true and complete to the best of my knowledge

Treasurer's name and date

Brian Wolk - 11/07/2023

Schedule A: Cash Receipts and Expenditure Detail

1. CONTRIBUTIONS AND OTHER CASH RECEIPTS REPORTED ON THE C3:

Deposit date	Amount	Deposit date	Amount	Deposit date	Amount
11/07/2023	\$210.00				

2. TOTAL CASH RECEIPTS (LINE 2 OF C4): \$210.00

3. EXPENDITURES (CASH AND CREDIT TRANSACTION DETAIL):

Date paid	Vendor or recipient (Name and address)	Purpose of expense and/or description	Credit/Debt	Cash
N/A	Expenses	Non-itemized expenditures		\$0.00
			\$0.00	\$0.00

4. TOTAL EXPENDITURES: \$0.00