PUBLIC DISCLOSURE COMMISSION
711 CAPITOL WAY RM 206
PO BOX 40908
OLYMPIA WA 98504-0908
(360) 753-1111
TOLL FREE 1-877-601-2828

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4 (3/97)

PDC OFFICE USE
100740995
AMENDS
100670806
01-10-2017

Candidate or Committee Name (Do not abbreviate. Include full name)
Michelle D Caldier (Michelle Downey Caldier for State Representative)

Mailing Address: PO Box 1710
City: Port Orchard, WA

Zip + 4	Office Sought (Candidates)	Election Date
98366	STATE REPRESENTATIVE	2016

Report Period Covered	From (last C-4)	To (end of period)	Final Report?
	11/01/15	11/30/15	Yes No X

***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 next page — 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)		$ 87,380.59
2. Cash received (From line 2, Schedule A)	$ 15,605.00	
3. In kind contributions received (From line 1, Schedule B)	833.33	
4. Total cash and in kind contributions received this period (Line 2 plus 3)		16,438.33
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)		103,818.92
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)		52,870.77
11. Total cash expenditures (From line 4, Schedule A)	12,324.32	
12. In kind expenditures (goods & services) (From line 1, Schedule B)	833.33	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		13,157.65
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)		66,028.42

CANDIDATES ONLY

	Won	Lost	Unopposed	Name not on ballot
Primary election	☐	☐	☐	☐
General election	☐	☐	☐	☐

Treasurer's Daytime Telephone No.: (253)988-2455

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) [Line 18 should equal your bank account balance(s) plus your petty cash balance.]	37,790.50
19. Liabilities: (Sum of loans and debts owed)	5,000.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	32,790.50

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
Michelle Caldier	01/10/17	Tom Perry	01/10/17

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4 **A** (11/93)

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

Michelle D Caldier (Michelle Downey Caldier for State Representative) 11/01/15 11/30/15

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
11/13/2015	3,555.00	11/30/2015	1,450.00	11/21/2015	4,700.00	
11/23/2015	1,700.00	11/09/2015	600.00	11/27/2015	1,100.00	
11/25/2015	1,150.00	11/14/2015	1,350.00			

2. TOTAL CASH RECEIPTS — Enter also on line 2 of C4 $ 15,605.00

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:

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 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.

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**

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	Amount
N/A	Expenses of $50 or less	N/A	N/A	94.00
11/15/15	Emma Rausch 9741 W Belfair Valley Rd Bremerton, WA 98312-9708	W	Stipend	70.00
11/15/15	Templeton Horton Weibel PLLC 3212 NW Byron St Ste 104 Silverdale, WA 98383-9154	M	Legal fees	5,000.00
11/09/15	GoDaddy.com 14455 N Hayden Rd Scottsdale, AZ 85260-6993	G	Domain names & email	131.92
11/21/15	Anedot PO Box 84314 Baton Rouge, LA 70884-4314	G	Credit card fees	188.70
11/14/15	Anedot PO Box 84314 Baton Rouge, LA 70884-4314	G	Credit card fees	54.74
11/05/15	USPS 1125 Bethel Ave Port Orchard, WA 98366-3297	G	PO box rental	138.00

Total from attached pages $ 6,646.96

4. TOTAL CASH EXPENDITURES — Enter also on line 11 of C4 $ 12,324.32

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Michelle D Caldier (Michelle Downey Caldier for State Representative) 11/01/15 11/30/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
11/02/15	Facebook 1 Hacker Way Menlo Park, CA 94025-1456	O	Online advertising	60.00
11/27/15	Constant Contact 1601 Trapelo Rd Waltham, MA 02451-7333	G	Emails	86.96
11/05/15	Davis Wright Tremaine LLP 1201 3rd Ave Ste 2200 Seattle, WA 98101-3047	M	Legal fees	6,500.00

Page Total $ 6,646.96

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE TO C4 **B** (11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
Michelle D Caldier (Michelle Downey Caldier for State Representative)

Report Date
11/01/15 11/30/15

1. IN KIND CONTRIBUTIONS RECEIVED (goods, services, discounts, etc.)

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	PRI	GEN	If total over $100, Employer Name, City, State & Occup
11/13/15	Concerned Dentists of PO Box 65169 Seattle, WA 98155-9169	Event room rental	833.33	833.33	X		
		TOTAL THIS PAGE	833.33				

LOANS

SCHEDULE TO C4 **L** (12/99)

Candidate or Committee Name: Michelle D Caldier (Michelle Downey Caldier for State Representative)

Report Date: 11/01/15 11/30/15

4. LOANS STILL OWED. List each loan that has previously been reported and still has a balance due.

Date	Lender's Name and Address	Original Amount	Principal Repaid or Forgiven	Amount Owed
12/16/13	Michelle D Caldier PO Box 1710 Port Orchard, WA 98366-0178	5,000.00	0.00	5,000.00
			Subtotal This Page	5,000.00