

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

<b>C4</b> (3/97)	PDC OFFICE USE
	100596609
	08-11-2014

Candidate or Committee Name (Do not abbreviate. Include full name)  
 Robert Watson Ferguson (Friends of Bob Ferguson)

Mailing Address  
 PO Box 2405

City  
 Seattle, WA

Zip + 4 98111	Office Sought (Candidates) ATTORNEY GENERAL	Election Date 2016
Report Period Covered From (last C-4) 07/01/14	To (end of period) 07/31/14	Final Report? 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?)

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) .....			\$ 274,187.50
2. Cash received (From line 2, Schedule A) .....	\$ 30,940.00		
3. In kind contributions received (From line 1, Schedule B).....	180.00		
4. Total cash and in kind contributions received this period (Line 2 plus 3).....			31,120.00
5. Loan principal repayments made (From line 2, Schedule L).....	0.00		
6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-)	-215.00		
7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-)			-215.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....			305,092.50
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) .....		64,226.74
11. Total cash expenditures (From line 4, Schedule A) .....	7,645.59	
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....	180.00	
13. Total cash and in kind expenditures made this period (Line 11 plus line 12).....		7,825.59
14. Loan principal repayments made (From line 2, Schedule L).....	0.00	
15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-)	-215.00	
16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-)		-215.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16).....		71,837.33

**CANDIDATES ONLY**

	Won	Lost	Unopposed	Name not on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:  
 (206) 382-5552

**CASH SUMMARY**

18. Cash on hand (Line 8 minus line 17) .....	233,255.17
<small>[Line 18 should equal your bank account balance(s) plus your petty cash balance.]</small>	
19. Liabilities: (Sum of loans and debts owed) .....	2,891.50
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	230,363.67

**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
Robert Ferguson	08/11/14	Philip Lloyd	07/31/14

# CASH RECEIPTS AND EXPENDITURE

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

2

Candidate or Committee Name (Do not abbreviate. Use full name.) Report Date  
 Robert Watson Ferguson (Friends of Bob Ferguson) 07/01/14 07/31/14

**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
07/02/2014	215.00	07/04/2014	500.00	07/16/2014	10,000.00	
07/03/2014	2,940.00	07/10/2014	2,600.00	07/16/2014	6,050.00	
07/04/2014	375.00	07/11/2014	2,100.00	See attached		

**2. TOTAL CASH RECEIPTS** Enter also on line 2 of C4 \$ 30,940.00

**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	122.02
07/07/14	American Express Merchant PO Box 53852 Phoenix, AZ 85072		Credit Card Processing	67.23
07/02/14	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Target: Event Supplies	102.33
07/02/14	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Blue Utopia: Website Hosting	108.00
07/02/14	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Bartell: Event Supplies	78.40
07/02/14	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Rosauers: Event Food	97.84
07/18/14	ETC Capital LLC 38955 Hills Tech Dr Farmington, MI 48331		Contribution Refund	1,000.00

Total from attached pages \$ 6,069.77

**4. TOTAL CASH EXPENDITURES** Enter also on line 11 of C4 \$ 7,645.59

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

Robert Watson Ferguson (Friends of Bob Ferguson)

07/01/14

07/31/14

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
07/10/14	Robert Watson Ferguson 8255 2nd Ave NE Seattle, WA 98115-4011		Red Lion: Lodging	630.72
07/10/14	Robert Watson Ferguson 8255 2nd Ave NE Seattle, WA 98115-4011		Santiago's: Event Food	115.00
07/10/14	Robert Watson Ferguson 8255 2nd Ave NE Seattle, WA 98115-4011		Scratch: Meeting Food	119.57
07/15/14	Tessa McClellan 502 N 62nd St Seattle, WA 98103		Metropolitan Grill: Event Catering	830.45
07/02/14	Network Merchants Inc. 201 Main St Roselle, IL 60172		Credit Card Processing	361.88
07/08/14	Network Merchants Inc. 201 Main St Roselle, IL 60172		Credit Card Processing	57.40
07/02/14	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Consulting	2,250.00
07/02/14	NGP VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005		Data Services	774.00
07/02/14	Project Accounting Services 603 Stewart St Ste 819 Seattle, WA 98101		Accounting/Compliance	930.75

**Attachment to Schedule A  
Additional Deposits**

for the period: 07/01/14 07/31/14

Name

Robert Watson Ferguson (Friends of Bob Ferguson)

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
07/23/14	1,000.00				
07/28/14	160.00				
07/31/14	5,000.00				

# IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE  
TO C4

# B

(11/93)

5

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

Robert Watson Ferguson (Friends of Bob Ferguson)

Report Date

07/01/14 07/31/14

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

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P	R	I	G	E	N	If total over \$100, Employer Name, City, State & Occup
07/09/14	Jay Flynn 3809 W 40th Pl Kennewick, WA 99337	Event Food & Beverages	80.00	80.00	X						
07/31/14	WA State Democrats PO Box 4027 Seattle, WA 98194-0027	Office Space	100.00	1,000.00	X						
<b>TOTAL THIS PAGE</b>				180.00							

# IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE  
TO C4

**B**  
(11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)  
 Robert Watson Ferguson (Friends of Bob Ferguson)

Report Date  
 07/01/14      07/31/14

**3. ORDERS PLACED, DEBTS, OBLIGATIONS.** (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code	OR	Description of Obligation
07/31/2014	Project Accounting Services 603 Stewart St Ste 819 Seattle, WA 98101	641.50			Accounting/Compliance
07/31/2014	Newman Partners 712 35th Ave Seattle, WA 98122-5204	2250.00			Consulting
TOTAL THIS PAGE		2891.50			

# CORRECTIONS

**SCHEDULE  
TO C4      C**

7

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

Date

Robert Watson Ferguson (Friends of Bob Ferguson)

07/01/14

07/31/14

**3. REFUNDS FROM VENDORS** The below listed amounts have been received as refunds on expenditures previously reported. The refund has been deposited and reported on C3 report, Line 1d.

Date of Report	Source/Person Making Refund	Amount of Refund
07/02/14	Bank of America Business Card PO Box 15731 Wilmington, DE 19886	215.00
Total refunds Enter as (-) on line 6 and line 15 of C4.		215.00