

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
100827676  
  
05-03-2018

Candidate or Committee Name (Do not abbreviate. Include full name) <b>BENTON CO REPUB CENT COMM NON EXEMPT</b>			
Mailing Address <b>P. O. Box 2141</b>		City <b>Richland, WA</b>	
Zip + 4 <b>99352</b>	Office Sought (Candidates)	Election Date <b>2018</b>	<b>*For PACs, Parties &amp; Caucus Committees:</b> During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate?</u>
Report Period Covered <b>04/01/18</b>	From (last C-4) <b>04/01/18</b>	To (end of period) <b>04/30/18</b>	

## 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) .....	\$	<b>\$21,085.49</b>
2. Cash received (From line 2, Schedule A) .....	\$	<b>\$14,838.76</b>
3. In kind contributions received (From line 1, Schedule B) .....		<b>\$139.46</b>
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....		<b>\$14,978.22</b>
5. Loan principal repayments made (From line 2, Schedule L) .....		<b>\$0.00</b>
6. Corrections (From line 1 or 3, Schedule C) .....	Show + or (-)	<b>\$0.00</b>
7. Net adjustments this period (Combine line 5 & 6) .....	Show + or (-)	<b>\$0.00</b>
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....		<b>\$36,063.71</b>
9. Total pledge payments due (From line 2, Schedule B) .....	<b>\$0.00</b>	

## 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) .....		<b>\$3,869.78</b>
11. Total cash expenditures (From line 4, Schedule A) .....		<b>\$9,383.80</b>
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....		<b>\$139.46</b>
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....		<b>\$9,523.26</b>
14. Loan principal repayments made (From line 2, Schedule L) .....		<b>\$0.00</b>
15. Corrections (From line 2 or 3, Schedule C) .....	Show + or (-)	<b>\$0.00</b>
16. Net adjustments this period (Combine lines 14 & 15) .....	Show + or (-)	<b>\$0.00</b>
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....		<b>\$13,393.04</b>

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.:

**(509) 713-9853**

## CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) .....	<b>\$22,670.67</b>
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	<b>\$15,104.07</b>
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	<b>\$7,566.60</b>

**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
		<b>JAROLD K STRICKLER</b>	<b>05/03/18</b>

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**  
(11/93)

2

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

Report Date

04/01/18

04/30/18

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
04/05/2018	\$1,516.62	04/20/2018	\$1,250.00	04/30/2018	\$2,757.12	
04/12/2018	\$3,732.42	04/25/2018	\$3,057.60			
04/18/2018	\$1,750.00	04/27/2018	\$775.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$14,838.76**

**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	\$100.87
04/18/18	PREMIERE SPEAKERS BUREAU, INC. 109 INTERNATIONAL DR, SUITE 300 FRANKLIN, TN 37067		PREMIERE SPEAKERS BUREAU, INC.,Sent check for remaining balance	\$4,250.00
04/18/18	BENTON COUNTY FAIRGROUNDS 1500 South Oak Street, Bldg #20 Kennewick, WA 99337		BENTON COUNTY FAIRGROUNDS,Sent check for remaining balance	\$1,249.46
04/12/18	B&B EXPRESS PRINTING 7519 W KENNEWICK AVE KENNEWICK, WA 99336		LDD invitation printing	\$1,185.20
04/12/18	B&B EXPRESS PRINTING 7519 W KENNEWICK AVE KENNEWICK, WA 99336		postage & mailing LDD invitations	\$246.87
04/17/18	USIMPRINTS 3343 Aspen Grove Dr Franklin, TN 37067		150 Personalized Opener	\$446.40
04/17/18	USIMPRINTS 3343 Aspen Grove Dr Franklin, TN 37067		Drawstring sports pack	\$582.62

Total from attached pages \$ **\$1,322.38**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$9,383.80**

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

04/01/18

04/30/18

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/18/18	CHERRY CREEK MEDIA 2823 W Lewis St Pasco, WA 99301		addson KONA radio	\$1,000.00
04/20/18	B&B EXPRESS PRINTING 7519 W KENNEWICK AVE KENNEWICK, WA 99336		Improve LOGO	\$100.54
04/23/18	EVENTBRITE 209 10TH AVE S, STE 300 NASHVILLE, TN 37203		credit card procesing fee	\$117.60
04/12/18	EVENTBRITE 209 10TH AVE S, STE 300 NASHVILLE, TN 37203		Credit card processing fee	\$52.12
04/28/18	EVENTBRITE 209 10TH AVE S, STE 300 NASHVILLE, TN 37203		Credit card processing fee	\$52.12

Page Total \$ \$1,322.38

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
04/05/18	JERRY MARTIN 3101 CANYON LAKES DRIVE KENNEWICK, WA 99337-2551	Fee for use of CC Meeting room	\$20.00	\$340.00			
							RETIRED
04/16/18	MICHAEL MASSEY 13516 COTTONWOOD CREEK BLVD KENNEWICK, WA 99338-7591	Precinct Group Meedting	\$119.46	\$199.46			South Basin Packing, Umatilla OR GENERAL MANAGER
		TOTAL THIS PAGE	\$139.46				

