

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100873387

11-09-2018

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

| | Billig Sur | olus Fund | Account) | | |
|---|--|------------------------------------|------------------------|--|--|
| Mailing Address O Box 145 | | | | City Spokane, WA | |
| Zip + 4 9201-0145 | Office Sought (Candida STATE SENATOR | ites) | Election Date 2021 | | aucus Committees: During mmittee make an independent |
| Report Period From (last C-4 | To (end o | of period) | Final Report? | expenditure (i.e., an expens | se not considered a contribution) |
| Covered 05/01/18 | 10/3 | 1/18 | Yes No X | supporting or opposing a sta | te or local candidate? |
| RECEIPTS | | | • | *See next page | Yes No |
| Previous total cash and in kin (if beginning a new campaign | d contributions (From lin or calendar year, see in | e 8, last C-4) struction bookl | et) | | \$ \$154,578.53 |
| 2. Cash received (From line 2, S | Schedule A) | | | ···· \$ \$0.00 | _ |
| 3. In kind contributions received | (From line 1, Schedule I | B) | | \$0.00 | _ |
| 4. Total cash and in kind contrib | utions received this perio | od (Line 2 plus | 3) | | \$0.00 |
| 5. Loan principal repayments ma | ade (From line 2, Schedu | ule L) | | \$0.00 | _ |
| 6. Corrections (From line 1 or 3, | Schedule C) | | Show + or | (-) \$0.00 | _ |
| 7. Net adjustments this period (0 | Net adjustments this period (Combine line 5 & 6) | | | | \$0.00 |
| 8. Total cash and in kind contrib | utions during campaign | (Combine lines | 1, 4 & 7) | | \$154,578.53 |
| 9. Total pledge payments due (F | From line 2, Schedule B) | | \$0.00 | | |
| EXPENDITURES | | | | | |
| Previous total cash and in kin (If beginning a new campaign | d expenditures (From lin or calendar year, see in | e 17, last C-4) struction bookl | et) | | \$132,525.00 |
| 11. Total cash expenditures (Fror | m line 4, Schedule A) | | | \$3,814.0 | <u>0</u> |
| 12. In kind expenditures (goods & | services) (From line 1, | Schedule B) | | \$0.0 | Ω |
| 13. Total cash and in kind expend | | | | | \$3,814.00 |
| 14. Loan principal repayments ma | ade (From line 2, Schedu | ule L) | | \$0.0 | <u>0</u> |
| 15. Corrections (From line 2 or 3, | Schedule C) | | Show + or | (-) \$0.0 | <u>o</u> |
| 16. Net adjustments this period (0 | Combine lines 14 & 15) | | | Show + or (-) | \$0.00 |
| 17. Total cash and in kind expend | ditures during campaign | (Combine lines | 10, 13 and 16) | | \$136,339.00 |
| CANDIDATES ONLY Won Lost U | | ASH SUMMAR | | 47\ | \$18,239.53 |
| | mopposed on ballot 18 | | | 17)nce(s) plus your petty cash balance.] | \$10,239.33 |
| Primary election | | 9. Liabilities: (S | Sum of loans and del | ots owed) | \$0.00 |
| Treasurer's Daytime Telephone N | | D. Balance (Sur | plus or deficit) (Line | 18 minus line 19) | |
| (509)939-1897 | | | | | \$18,239.53 |
| CERTIFICATION: I certify that the infe | | | | | |
| Candidate's Signature | Date | | Treasurer's Signatur | e | Date |
| NDREW BILLIG 11/09/18 Barbara D Mar | | | | rnev | 11/09/18 |

CASH RECEIPTS AND EXPENDITURE

SCHEDULE

| 1 | |
|------|--|
| 1 | |
| /93) | |

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

Report Date

| (= | | | | | | | |
|----------------------|--------------------|-------------------------|----------------------|---------------------------|-------------------------|--------------------|--|
| ANDREW S BILLIG (| (Andy Billi | ig Surplus I | Fund Account |) | 05/01/18 | 10/31/18 | |
| 1. CASH RECEIPTS (Co | ontributions) whic | h have been reported or | n C3. List each dep | osit made since last C4 r | eport was submitted. | | |
| Date of deposit | Amount | Date of deposit | Amount | Date of deposit | Amount | Total deposits | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 2. TOTAL CASH RECEIF | PTS | | | Enter als | so on line 2 of C4 | \$0.00 | |
| CODES FOR CLASSI | FYING EXPEND | TURES: If one of the fo | llowing codes is use | ed to describe an expend | iture, no other descrip | otion 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.

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..
- 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 | |
| 10/02/18 | WASHINGTON DEMOCRATIC SENATE 4130 1st Avenue S Suite D Seattle, WA 98134 | | contribution | \$2,500.00 |
| 10/02/18 | 3RD LEGISLATIVE DISTRICT PO Box 4963 Spokane, WA 99220 | | contribution | \$500.00 |
| 10/28/18 | SARANAC BUILDING LLC 35 W Main Avenue Spokane, WA 99201 | | November and December 2018 office rent | \$814.00 |
| _ | | | | |
| | | | | |
| | | | | |
| | | | Total from attached pages | \$ \$0.00 |

Enter also on line 11 of C4

\$3,814.00