

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100873869

11-13-2018

| | | | |
|--|---|------------------------------|---|
| Candidate or Committee Name (Do not abbreviate. Include full name) RICHARD C DEBOLT (Richard DeBolt Surplus Account) | | | |
| Mailing Address 1673 S Market Blvd, #159 | | City Chehalis, WA | |
| Zip + 4 98532 | Office Sought (Candidates) STATE REPRESENTATIVE | Election Date 2018 | *For PACs, Parties & Caucus Committees: 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 From (last C-4) 09/01/18 To (end of period) 10/31/18 | Final Report? Yes No X | | |

| 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) | | \$ | | \$38,247.91 |
| 2. Cash received (From line 2, Schedule A) | | \$ | | \$0.00 |
| 3. In kind contributions received (From line 1, Schedule B) | | | | \$0.00 |
| 4. Total cash and in kind contributions received this period (Line 2 plus 3) | | | | \$0.00 |
| 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) | | | | \$38,247.91 |
| 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) | |
| \$17,236.52 | |
| 11. Total cash expenditures (From line 4, Schedule A) | |
| \$3,443.53 | |
| 12. In kind expenditures (goods & services) (From line 1, Schedule B) | |
| \$0.00 | |
| 13. Total cash and in kind expenditures made this period (Line 11 plus line 12) | |
| \$3,443.53 | |
| 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) | |
| \$20,680.05 | |

| CANDIDATES ONLY | | | | CASH SUMMARY | |
|---|--------------------------|--------------------------|--------------------------|--|--|
| Won | Lost | Unopposed | Name not on ballot | | |
| Primary election <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 18. Cash on hand (Line 8 minus line 17) | |
| General election <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | [Line 18 should equal your bank account balance(s) plus your petty cash balance.] \$17,567.86 | |
| Treasurer's Daytime Telephone No.: (360) 520-1600 | | | | 19. Liabilities: (Sum of loans and debts owed) | |
| | | | | \$0.00 | |
| | | | | 20. Balance (Surplus or deficit) (Line 18 minus line 19) | |
| | | | | \$17,567.86 | |

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 RICHARD DEBOLT | Date 11/13/18 | Treasurer's Signature Richard C DeBolt | Date 11/13/18 |
|--|-------------------------|--|-------------------------|

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

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

Report Date

RICHARD C DEBOLT (Richard DeBolt Surplus Account)

09/01/18

10/31/18

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 |
|------------------------|--------|-----------------|--------|-----------------|--------|---|
| | | | | | | |
| 2. TOTAL CASH RECEIPTS | | | | | | Enter also on line 2 of C4 \$ \$0.00 |

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 | \$212.18 |
| 10/01/18 | TUGBOAT ANNIES 2100 WEST BAY DR NW OLYMPIA, WA 98502 | | Meeting meals | \$59.12 |
| 10/04/18 | UNITED WAY OF LEWIS COUNTY 450NW PACIFIC AVE CHEHALIS, WA 98532 | | Donation | \$380.00 |
| 10/05/18 | CHEVRON 1284 RUSH RD CHEHALIS, WA 98532 | | Gas | \$64.68 |
| 10/05/18 | CURIOUS 545 N Market Blvd, #1 Chehalis, WA 98532 | | Meeting meals | \$122.79 |
| 10/09/18 | HILLCREST FOODMART & GAS 108 HWY 603 CHEHALIS, WA 98532 | | Gas | \$54.99 |
| 10/09/18 | BICOASTAL MEDIA 1635 s Gold st Centralia, WA 98531 | | Radio ads | \$494.00 |

Total from attached pages \$ **\$2,055.77**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$3,443.53**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

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

Report Date

RICHARD C DEBOLT (Richard DeBolt Surplus Account)

09/01/18

10/31/18

| Date Paid | Vendor or Recipient (Name and Address) | Code | Purpose of Expense and/or Description | Amount |
|-----------|---|------|--|----------|
| 10/09/18 | PREMIER BROADCASTER, INC 1133 Kresky Rd Centralia, WA 98531 | | Radio ads | \$808.00 |
| 10/11/18 | CHEVRON 1284 RUSH RD CHEHALIS, WA 98532 | | Gas | \$50.05 |
| 10/11/18 | PROVIDENCE HEALTH CARE PO BOX 389672 SEATTLE, WA 98138 | | Donation | \$286.00 |
| 10/15/18 | CHEVRON 1284 RUSH RD CHEHALIS, WA 98532 | | Gas | \$53.67 |
| 10/17/18 | CHEVRON 1284 RUSH RD CHEHALIS, WA 98532 | | Gas | \$62.80 |
| 10/17/18 | THE CHRONICLE 321 N Pearl St Centralia, WA 98531 | | Office newspaper | \$257.50 |
| 10/29/18 | HILLCREST FOODMART & GAS 108 HWY 603 CHEHALIS, WA 98532 | | Gas | \$62.21 |
| 10/29/18 | OLYMPIC CLUB 112 N TOWER ST CENTRALIA, WA 98531 | | Meeting meals | \$70.54 |
| 10/29/18 | BICOASTAL MEDIA 1635 S Gold St Centralia, WA 98531 | | Radio ads | \$405.00 |
| | | | | |
| | | | | |
| | | | | |

Page Total \$ \$2,055.77