

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

<b>C4</b> (3/97)	PDC OFFICE USE
	100481873
	08-05-2012

Candidate or Committee Name (Do not abbreviate. Include full name)  
 RICHARD 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 2012
Report Period Covered From (last C-4) 06/01/12	To (end of period) 07/31/12	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) .....	\$		32,450.01
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) .....			32,450.01
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) .....		10,664.26
11. Total cash expenditures (From line 4, Schedule A) .....	1,813.01	
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).....		1,813.01
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).....		12,477.27

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

Treasurer's Daytime Telephone No.:  
 (360) 520-1600

CASH SUMMARY	
18. Cash on hand (Line 8 minus line 17) .....	19,972.74
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	19,972.74

**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 08/10/12	Treasurer's Signature Fred W Rider	Date
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# CASH RECEIPTS AND EXPENDITURE

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

2

Candidate or Committee Name (Do not abbreviate. Use full name.) Report Date  
 RICHARD DEBOLT (Richard DeBolt Surplus Account) 06/01/12 07/31/12

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
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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	544.88
06/07/12	SHELL SERVICE-SNOQUALMIE 8030 Douglas Ave SE Snoqualmie, WA 98065		gas	86.19
06/11/12	RIVERSIDE GOLF COURSE & GRILL 1451 NW AIRPORT WAY OLYMPIA, WA 98532		Meeting meals	75.00
06/12/12	K&J MINI MART SHELL 724 State Ave NE Olympia, WA 98506		Gas	82.14
06/21/12	THE MAGNOLIA CO 185 W Hwy 40 Barberville, FL 32105		Decor	56.95
06/25/12	EXXON 108 Hwy 603 Chehalis, WA 98532		Gas	59.50
06/25/12	COUGAR FOODMART 804 N Main Colfax, WA 99111		Gas	80.14

Total from attached pages \$ 828.21

4. TOTAL CASH EXPENDITURES Enter also on line 11 of C4 \$ 1,813.01

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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

Report Date

RICHARD DEBOLT (Richard DeBolt Surplus Account)

06/01/12

07/31/12

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
06/28/12	BISTANGO 108 N Post Spokane, WA 98201		Meeting meals	106.46
06/29/12	ARCO 3922 Fruitvale Yakima, WA 98902		gas	80.78
07/05/12	SUSHI HOUSE 2000 BLACK LAKE BLVD. OLYMPIA, WA 98502		Meeting meals	53.22
07/12/12	WESTIN BELLEVUE 600 BELLEVUE WAY NE BELLEVUE, WA 98004		Lodging, meals	385.25
07/16/12	PORT OF SEATTLE PARKING PO Box 68727 Seattle, WA 98168		Airport parking	99.00
07/23/12	WILD SAGE AMERICAN BISTRO 916 W 2nd Ave Spokane, WA 99201		Meeting meals	103.50